

Panaji, 29th May, 2014 (Jyaistha 8, 1936)

SERIES III No. 9

# OFFICIAL GAZETTE



# GOVERNMENT OF GOA

PUBLISHED BY AUTHORITY

Note:- There is one Supplementary issue to the Official Gazette, Series III No. 8 dated 22-5-2014 namely, Supplement dated 27-5-2014 from pages 287 to 302 regarding Notification from Department of Finance [Directorate of Small Savings & Lotteries (Goa State Lotteries)].

## GOVERNMENT OF GOA

Department of Education, Art &amp; Culture

Goa University

### Notification

No. GU/FIN/31-VI/14-15/11

The Annual Accounts for the year 2011-12 duly audited by the Statutory Auditors is hereby published for general information as required under Section 27(2) of the Goa University Act, 1984.

Prof. V. P. Kamat, Registrar.

Taleigao Plateau, 9th April, 2014.

### GOA UNIVERSITY

#### BALANCE SHEET AS AT 31.03.2012

(Amount - Rs.)

|  | Schedule | Current Year<br>2011-12 | Previous Year<br>2010-11 |
|--|----------|-------------------------|--------------------------|
| <b>CORPUS/CAPITAL FUND AND LIABILITIES</b>       |          |                         |                          |
| CORPUS/CAPITAL FUND                              | 1        | 793,888,504.68          | 707,695,172.51           |
| RESERVES AND SURPLUS                             | 2        | 55,414,707.33           | 45,414,707.33            |
| EARMARKED/ ENDOWMENT FUNDS                       | 3        | 164,742,450.94          | 177,102,123.59           |
| SECURED LOANS AND BORROWINGS                     | 4        | -                       | ---                      |
| UNSECURED LOANS AND BORROWINGS                   | 5        | -                       | ---                      |
| DEFERRED CREDIT LIABILITIES                      | 6        | -                       | ---                      |
| CURRENT LIABILITIES AND PROVISIONS               | 7        | 55,791,711.94           | 49,748,893.60            |
| <b>TOTAL</b>                                     |          | <b>1,069,837,374.89</b> | <b>979,960,897.03</b>    |
| <b>ASSETS</b>                                    |          |                         |                          |
| FIXED ASSETS                                     | 8        | 602,655,349.45          | 530,426,668.45           |
| INVESTMENTS - FROM EARMARKED/<br>ENDOWMENT FUNDS | 9        | 179,176,938.80          | 188,551,437.91           |
| INVESTMENTS - OTHERS                             | 10       | 268,384,771.36          | 237,060,409.72           |
| CURRENT ASSETS, LOANS, ADVANCES ETC.             | 11       | 19,620,315.28           | 23,922,380.95            |
| MISCELLANEOUS EXPENDITURE                        |          | -                       | ---                      |
| <b>TOTAL</b>                                     |          | <b>1,069,837,374.89</b> | <b>979,960,897.03</b>    |

#### NOTES TO ACCOUNTS - SCHEDULE 12

TALEIGAO, GOA.  
DATED: 06.03.2013

(LEO V. MACEDO)  
FINANCE OFFICER

(PROF. V.P. KAMAT)  
REGISTRAR

## GOA UNIVERSITY

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012

(Amount - Rs.)

|   | Current Year       |                     | Previous Year       |                     |
|---|--------------------|---------------------|---------------------|---------------------|
| <b>SCHEDULE 1 - CORPUS/CAPITAL FUND:</b>                      |                    |                     |                     |                     |
| <b>A. Capital Fund - SUB-SCHEDULE A</b>                       | 311974326.53       |                     |                     |                     |
| Add during the year   | <u>14772916.00</u> | 326747242.53        | <u>311974326.53</u> | 311974326.53        |
| <b>B. Corpus Fund</b>   |                    |                     |                     |                     |
| Seed Money - GU Fungus Culture                                |                    |                     |                     |                     |
| Collection & Research Project Fund                            | 2808000.50         |                     | 2808000.50          |                     |
| Add: during the year  | <u>00.00</u>       | 2808000.50          | <u>00.00</u>        | 2808000.50          |
| Corpus Fund -Overhead charges recovered from Research Project | 3034552.36         |                     | 2620027.36          |                     |
| 20% towards Corpus  |                    |                     |                     |                     |
| Add during the year -   | <u>335329.00</u>   | 3369881.36          | <u>414525.00</u>    | 3034552.36          |
| Corpus Fund - Unutilised Receipt from Workshop                |                    | 124443.00           |                     | 124443.00           |
| General Corpus Fund -   |                    | 463200.00           |                     | 463200.00           |
| Corpus Fund towards Prizes and Medals                         |                    | 75000.00            |                     | 75000.00            |
| Corpus Fund with unclaimed balances earmarked funds           |                    | 2164472.96          |                     | 2164579.96          |
| MFS Corpus Fund Opening Balance                               | 2500000.00         |                     | 2500000.00          |                     |
| Add during the year   | <u>500000.00</u>   | 3000000.00          | <u>500000.00</u>    | 2500000.00          |
| <u>Specific Grant towards Fixed Assets</u>                    |                    |                     |                     |                     |
| Corpus Development Opening Balance                            | 53601102.00        |                     | 35770395.00         |                     |
| Add during the year   | <u>23471163.00</u> | 77072265.00         | <u>17830707.00</u>  | 53601102.00         |
| Books Opening Balance   | 27060898.63        |                     | 25165544.63         |                     |
| Add during the year   | <u>3486587.00</u>  | 30547485.63         | <u>1895354.00</u>   | 27060898.63         |
| Equipment & Furniture Opening Balance                         | 256920237.08       |                     | 227593270.08        |                     |
| Add during the year   | <u>35323758.00</u> | 292243995.08        | <u>29326967.00</u>  | 256920237.08        |
| Vehicles  |                    | 494260.00           |                     | 494260.00           |
| Excess of Income Over Expenditure Opening Balance             | 46474572.45        |                     | 42500700.43         |                     |
| Add during the year   | <u>8303686.17</u>  | 54778258.62         | <u>3973872.02</u>   | 46474572.45         |
| <b>TOTAL .. B</b>   |                    | <b>467141262.15</b> |                     | <b>395720845.98</b> |
| <b>BALANCE AS AT THE YEAR END (A + B)</b>                     |                    | <b>793888504.68</b> |                     | <b>707695172.51</b> |

## GOA UNIVERSITY

## SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2012

(Amount - Rs.)

| SCHEDULE 2 - RESERVES AND SURPLUS:        | Current Year       |                    | Previous Year      |                    |
|---|--------------------|--------------------|--------------------|--------------------|
| Depreciation Reserve Fund Opening Balance | 45000000.00        |                    | 35000000.00        |                    |
| Add:- During the Year                     | <u>10000000.00</u> | 55000000.00        | <u>10000000.00</u> | 45000000.00        |
| Reserve towards Contingent Liabilities    |                    | 414707.33          |                    | 414707.33          |
| <b>TOTAL</b>                              |                    | <b>55414707.33</b> |                    | <b>45414707.33</b> |

| SCHEDULE- 3 - EARMARKED/ENDOWMENT FUNDS, Current Year   |                  |                     | Previous Year    |                     |
|---|------------------|---------------------|------------------|---------------------|
| <u>Endowment/Donations</u> Opening Balance              | 4580817.70       |                     | 4616142.70       |                     |
| Add during the year                                     | <u>103000.00</u> |                     | <u>72000.00</u>  |                     |
|   | 4683817.70       |                     | 4688142.70       |                     |
| Add /Less: amount recouped                              | 123945.00        | 4807762.70          | <u>107325.00</u> | 4580817.70          |
| Endowment/ Donation Fund Accretion A/c. Opening Balance | 805942.72        |                     | 714230.72        |                     |
| Add during the year                                     | 101665.00        | 907607.72           | <u>91712.00</u>  | 805942.72           |
| Unutilized Income of Endowment Fund Opening Balance     | 1001798.62       |                     | 760379.62        |                     |
| Add during the year                                     | <u>68600.00</u>  |                     | <u>241419.00</u> | 1001798.62          |
|   | 1070398.62       |                     |                  |                     |
| Less : Prizes awarded towards endowments                | 202688.00        | 867710.62           |                  |                     |
| <u>Others</u>   |                  |                     |                  |                     |
| Inter Colleges Sport Committee fund                     |                  | 87061.31            |                  | 87061.31            |
| Tristao Braganza-Cunha Charity Trust Fund Principal     | 215002.00        |                     | 215002.00        |                     |
| Interest  | 56047.68         |                     | 53616.68         |                     |
| Add Int for year  | 2750.00          | 273799.68           | <u>2431.00</u>   | 271049.68           |
| Balance of Grants received toward Specific Purpose      |                  | 157798508.91        |                  | 170355453.56        |
| <b>TOTAL</b>  |                  | <b>164742450.94</b> |                  | <b>177102123.59</b> |

|   |  | (Amount - Rs.)    |             |                   |             |
|---|--|-------------------|-------------|-------------------|-------------|
| SCHEDULE 7-<br>CURRENT LIABILITIES AND PROVISIONS |  | Current Year      |             | Previous Year     |             |
| A. CURRENT LIABILITIES                            |  |                   |             |                   |             |
| 1 Acceptance                                      |  |                   |             |                   |             |
| 2 Sundry Creditors:                               |  |                   |             |                   |             |
| Others - Amount payable from General Funds        |  | 6577387.00        |             | 27754770.00       |             |
| Amount payable from Part III Funds                |  | 5929938.00        | 12507325.00 | <u>2125351.00</u> | 29880121.00 |
| 3 Advance Received:                               |  |                   |             |                   |             |
| Advance fees MBA                                  |  |                   | 0.00        |                   | 00.00       |
| Advance Examination fees                          |  |                   | 7325897.34  |                   | 7157913.00  |
| 4 Statutory Liabilities:                          |  |                   |             |                   |             |
| Group Saving Linked Insurance Scheme              |  |                   | 99263.00    |                   | 0.00        |
| Income tax  |  |                   | 1684413.00  |                   | 129525.00   |
| Vat payable                                       |  |                   | 109918.00   |                   | 54154.00    |
| Life Insurance Premium                            |  |                   | 648565.20   |                   | 3425.20     |
| Royalty Recovered from Contractors                |  |                   | 14941.00    |                   | 10465.00    |
| Govt. Employees Group Insu. Scheme                |  |                   | 156.00      |                   | 156.00      |
| University Credit Society Loan Rec. A/c           |  |                   | 984630.00   |                   | 2000.00     |
| University Credit Society Share A/c               |  |                   | 174200.00   |                   | 200.00      |
| GPF Adv Recovery of Univ. Employees               |  |                   | 46500.00    |                   | 280.00      |
| Net Salary payable A/c                            |  |                   | 14877479.00 |                   | 0.00        |
| GPF   |  |                   | 1677717.00  |                   | 2539.00     |
| Bank Loan   |  |                   | 320785.00   |                   | 0.00        |
| Post Office Recurring A/c                         |  |                   | 18700.00    |                   | 300.00      |
| Goa University Credit Society RD A/c.             |  |                   | 165650.00   |                   | 139000.00   |
| NPS from University Employees                     |  |                   | 129302.00   |                   | 0.00        |
| NPS from Employer's Shares                        |  |                   | 129302.00   |                   | 0.00        |
| 5 Other Current Liabilities                       |  |                   |             |                   |             |
| Student Safety Insurance                          |  |                   | 72872.30    |                   | 72872.30    |
| Lapsed Cheques A/c.                               |  |                   | 803802.00   |                   | 194745.00   |
| Deposits from students - Opening Balance          |  | 6076922.00        |             | 5914922.00        |             |
| Net Additions During year                         |  | <u>492000.00</u>  | 6568922.00  | <u>162000.00</u>  | 6076922.00  |
| Deposits from Contractor                          |  |                   |             |                   |             |
| (Security/EM Deposit) Opening Balance             |  | 5046609.35        |             | 3927645.35        |             |
| Net Additions During year                         |  | <u>1327631.00</u> | 6374240.35  | <u>1118964.00</u> | 5046609.35  |
| Student Aid Fund Opening Balance                  |  | 52917.50          |             | 520397.50         |             |
| Add During the year                               |  | <u>128020.00</u>  |             | <u>116320.00</u>  |             |
|   |  | <u>180937.50</u>  |             | 636717.50         |             |
| Less: Exp. On Scholarship                         |  | <u>00.00</u>      | 180937.50   | 583800.00         | 52917.50    |
| 6 Hostel Mess Fees payable to contractors         |  |                   |             |                   |             |
| Girls Hostel                                      |  | 320227.00         |             | 212429.00         |             |
| Boys Hostel                                       |  | <u>14263.00</u>   | 334490.00   | <u>201609.00</u>  | 414038.00   |
| 7 Suspense  |  |                   | 541704.25   |                   | 510711.25   |
| TOTAL   |  |                   | 55791711.94 |                   | 49748893.60 |

Annual Accounts 2011 - 12

GOA UNIVERSITY TALEIGAO PLATEAU

SUMMARY OF FIXED ASSETS AND DEPRECIATION THEREON  
SCHEDULE - VIII TO THE BALANCE SHEET

Amount (Rs)

| SR. DESCRIPTION<br>NO        | DEP %                     | C O S T                               |   |                             | D E P R E C I A T I O N |                 |                     | W. D. V.            |                     |
|------------------------------|---------------------------|---------------------------------------|---|-----------------------------|-------------------------|-----------------|---------------------|---------------------|---------------------|
|                              |                           | OPENING<br>BALANCE<br>AS ON 1.04.2011 | ADDITION/<br>(DELETION)<br>DURING THE<br>YEAR | TOTAL<br>AS ON<br>31-3-2012 | AS ON<br>01/04/2011     | FOR THE<br>YEAR | TOTAL<br>31.03.2012 | AS AT<br>31.03.2011 | AS AT<br>31.03.2012 |
| (1) (2)                      | (3)                       | (4)                                   | (5)   | (6)                         | (7)                     | (8)             | (9)                 | (10)                | (11)                |
| 1. BUILDING &<br>OTHER WORKS | As per schedule<br>VIII-A | 441094027.21                          | 51817987.00                                   | 492912014.21                | 116701287.29            | 8286047.00      | 124987334.29        | 324392739.92        | 367924679.92        |
| 2. EQUIPMENT &<br>FURNITURE  | As per schedule<br>VIII-B | 349145474.53                          | 52268248.00                                   | 401413722.53                | 196042503.29            | 30061794.00     | 226104297.29        | 153102971.24        | 175309425.24        |
| 3. BOOKS &<br>PERIODICALS    | 4.75                      | 109641898.52                          | 11890867.00                                   | 121532765.52                | 56985359.95             | 5772806.00      | 62758165.95         | 52656538.57         | 58774599.57         |
| 4. VEHICLES                  | 11.31                     | 4330125.59                            | 971883.00                                     | 5302008.59                  | 4055706.87              | 599657.00       | 4655363.87          | 274418.72           | 646644.72           |
| TOTAL                        |                           | 904211525.85                          | 116948985.00                                  | 102160510.85                | 373784857.40            | 44720304.00     | 418505161.40        | 530426668.45        | 602655349.45        |

## GOA UNIVERSITY

## FIXED ASSETS STATEMENT SUB-SCHEDULE - 8 A

## ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2011 - 12 (INRS.)

| COST  |          |                     |   |                     |                    |
|-------|----------|---------------------|---|---------------------|--------------------|
| SR No | L.F. NO. | SLM RATE OF DEPR. % | HEAD OF ACCOUNT                                     | COST AS ON 1.4.2011 | ADD DUR. 2011-2012 |
| (1)   | (2)      | (3)                 | (4)   | (5)                 | (6)                |
| 1     | 0.00     |                     | LAND DEVELOPMENT                                    | 36733.46            | —                  |
| 2     | 0.00     |                     | FREEHOLD LAND                                       | 0.00                | 14772916.00        |
| 3     | 4.75     |                     | EXTERNAL ELECTRIFICATION                            | 17370842.30         | 825290.00          |
| 4     | 4.75     |                     | WATER SUPPLY (TUBE WELLS)                           | 1090929.84          | 0.00               |
| 5     | 1.63     |                     | TEMPORARY SUB-STATION FOR ELECTRICITY               | 266395.84           | 0.00               |
| 6     | 1.63     |                     | CONST. OF NEW CAMPUS ROADS (MAIN & INT.)            | 13154932.77         | 0.00               |
| 7     | 1.63     |                     | ADDLN. INTERNAL ROADS                               | 7202969.83          | 39494.00           |
| 8     | 0.00     |                     | HORTICULTURE & LANDSCAPING                          | 6346293.91          | 353477.00          |
| 9     | 1.63     |                     | FENCING COMPOUND                                    | 10120389.47         | 1491268.00         |
| 10    | 1.63     |                     | SEWERAGE & WATER SUPPLY                             | 18685108.37         | 2507118.00         |
| 11    | 1.63     |                     | RESERVOIRS SEWERAGE                                 | 9633047.03          | 0.00               |
| 12    | 1.63     |                     | STORM WATER DRAINAGE                                | 191053.45           | 0.00               |
| 13    | 1.63     |                     | MISCELLANEOUS WORKS                                 | 328441.82           | 0.00               |
| 14    | 1.63     |                     | ADMINISTRATIVE BLOCK                                | 31197113.01         | 0.00               |
| 15    | 1.63     |                     | SITE OFFICE & CEMENT GODOWN                         | 401160.39           | 0.00               |
| 16    | 1.63     |                     | FACULTY OF PURE SCIENCE                             | 17694893.38         | 0.00               |
| 17    | 1.63     |                     | FACULTY OF APPLIED SCIENCE                          | 16801372.11         | 0.00               |
| 18    | 1.63     |                     | FACULTY OF ARTS, HUMANITIES & SOCIAL SCI.           | 15814527.16         | 0.00               |
| 19    | 1.63     |                     | GUEST HOUSE, VC/R BUNGALOWS                         |                     |                    |
|       |          |                     | 16 'C' & 18 'D' QTRS                                | 28341458.54         | 0.00               |
| 20    | 1.63     |                     | 'A' & 'B' TYPE QUARTERS                             | 21695708.29         | 0.00               |
| 21    | 1.63     |                     | ADDLN. 'A' & 'B' TYPE QUARTERS                      | 1311818.42          | 0.00               |
| 22    | 1.63     |                     | TEACHER TRANSIT & 'D' TYPE QUARTERS                 | 3768554.66          | 0.00               |
| 23    | 1.63     |                     | 8 FLATS   | 2541478.30          | 0.00               |
| 24    | 1.63     |                     | GIRL'S HOSTEL                                       | 8821302.47          | 0.00               |
| 25    | 1.63     |                     | BOY'S HOSTEL  | 6559404.40          | 0.00               |
| 26    | 1.63     |                     | SPORT'S COMPLEX                                     | 4397141.41          | 0.00               |
| 27    | 1.63     |                     | ARCHITECT'S FEES (WORKS)                            | 252238.00           | 125919.00          |
| 28    | 1.63     |                     | CONSTRUCTION CONSULTANTS FEES (WORKS)               | 147258.00           | 0.00               |
| 29    | 1.63     |                     | LIBRARY BLOCK                                       | 26230083.36         | 0.00               |
| 30    | 1.63     |                     | POLICE OUTPOST                                      | 53502.00            | 0.00               |
| 31    | 6.33     |                     | FURNISHING OF ADMN. BLOCK                           | 4352708.41          | 0.00               |
| 32    | 1.63     |                     | SCIENCE LAB SETUP                                   | 2423233.00          | 0.00               |
| 33    | 6.33     |                     | MAT.FURN. SUPPLY FOR GUEST HSE., V.C./REG. BUNGALOW | 8924523.82          | 562768.00          |
| 34    | 1.63     |                     | MINOR WORKS A/C (BUILDING WORKS)                    | 13237334.61         | 2391640.00         |
| 35    | 1.63     |                     | CASTING OF NEW SLABS - DEV. OF CAMPUS               | 4566372.88          | 0.00               |
| 36    | 1.63     |                     | MINOR WORKS - EXTERNAL SERVICES                     | 107624.46           | 0.00               |
| 37    | 1.63     |                     | INSTRUMENTATION CENTRE                              | 1561666.54          | 0.00               |
| 38    | 1.63     |                     | SUB-STATION BUILDING                                | 2904.00             | 0.00               |
| 39    | 1.63     |                     | GLASS HOUSE   | 971854.00           | 0.00               |
| 40    | 4.75     |                     | ADDITIONAL 1000 KVA TRANSFORMER (ELECT.SUB.STATION) | 1346019.00          | 0.00               |
| 41    | 4.75     |                     | 200 KVA DG SET                                      | 965762.00           | 0.00               |
| 42    | 1.63     |                     | ADDL. GIRL'S HOSTEL                                 | 21324211.00         | 0.00               |
| 43    | 1.63     |                     | ADDL. BOYS HOSTEL                                   | 226235.00           | 0.00               |
| 44    | 1.63     |                     | ADM BLDG. FOR MMS                                   | 4713820.00          | 0.00               |
| 45    | 1.63     |                     | 24 NOS.QTRS FOR LECTURER & ESSENTIAL STAFF          | 18006108.00         | 0.00               |



## TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2011 - 12

## ASSETS SCHEDULE TO BALANCE SHEET

| TOTAL COST<br>AT 31.03.12 | AS ON<br>1/04/2011 | DEPRECIATION     |                    | W. D. V.            |                     |
|---------------------------|--------------------|------------------|--------------------|---------------------|---------------------|
|                           |                    | FOR<br>2011-2012 | AS AT<br>31.3.2012 | AS AT<br>31.03.2011 | AS AT<br>31.03.2012 |
| (7) (5+6)                 | (8)                | (9)              | (10) (8+9)         | (11) (5-8)          | (12) (7-10)         |
| 36733.46                  | 0.00               | 0.00             | 0.00               | 36733.46            | 36733.46            |
| 14772916.00               | 0.00               | 0.00             | 0.00               | 0.00                | 14772916.00         |
| 18196132.30               | 14718009.55        | 864316.00        | 15582325.55        | 2652832.75          | 2613806.75          |
| 1090929.84                | 1017063.83         | 51819.00         | 1068882.83         | 73866.01            | 22047.01            |
| 266395.84                 | 86259.00           | 4342.00          | 90601.00           | 180136.84           | 175794.84           |
| 13154932.77               | 5922763.06         | 21443.00         | 5944206.06         | 7232169.71          | 7210726.71          |
| 7242463.83                | 1145353.00         | 118052.00        | 1263405.00         | 6057616.83          | 5979058.83          |
| 6699770.91                | 0.00               | 0.00             | 0.00               | 6346293.91          | 6699770.91          |
| 11611657.47               | 550760.00          | 189270.00        | 740030.00          | 9569629.47          | 10871627.47         |
| 21192226.37               | 4578877.15         | 345433.00        | 4924310.15         | 14106231.22         | 16267916.22         |
| 9633047.03                | 2949140.29         | 157018.00        | 3106158.29         | 6683906.74          | 6526888.74          |
| 191053.45                 | 55322.00           | 3114.00          | 58436.00           | 13531.45            | 132617.45           |
| 328441.82                 | 97374.00           | 5353.00          | 102727.00          | 231067.82           | 225714.82           |
| 31197113.01               | 8686844.01         | 508513.00        | 9195357.00         | 22510269.01         | 22001756.01         |
| 401160.39                 | 128631.00          | 6539.00          | 135170.00          | 272529.39           | 265990.39           |
| 17694893.38               | 5067427.00         | 288427.00        | 5355854.00         | 12627466.38         | 12339039.38         |
| 16801372.11               | 5104881.00         | 273862.00        | 5378743.00         | 11696491.11         | 11422629.11         |
| 15814527.16               | 4881055.00         | 257777.00        | 5138832.00         | 10933472.16         | 10675695.16         |
| 28341458.54               | 8010622.00         | 461965.00        | 8472587.00         | 20330836.54         | 19868871.54         |
| 21695708.29               | 6501654.00         | 353640.00        | 6855294.00         | 15194054.29         | 14840414.29         |
| 1311818.42                | 294155.00          | 21382.00         | 315537.00          | 1017663.42          | 996281.42           |
| 3768554.66                | 1172053.00         | 61427.00         | 1233480.00         | 2596501.66          | 2535074.66          |
| 2541478.30                | 822991.00          | 41426.00         | 864417.00          | 1718487.30          | 1677061.30          |
| 8821302.47                | 2627406.00         | 143787.00        | 2771193.00         | 6193896.47          | 6050109.47          |
| 6559404.40                | 1945611.00         | 106918.00        | 2052529.00         | 4613793.40          | 4506875.40          |
| 4397141.41                | 1195592.00         | 71673.00         | 1267265.00         | 3201549.41          | 3129876.41          |
| 378157.00                 | 31316.00           | 6164.00          | 37480.00           | 220922.00           | 340677.00           |
| 147258.00                 | 26400.00           | 2400.00          | 28800.00           | 120858.00           | 118458.00           |
| 26230083.36               | 6980808.00         | 427550.00        | 7408358.00         | 19249275.36         | 18821725.36         |
| 53502.00                  | 17323.00           | 872.00           | 18195.00           | 36179.00            | 35307.00            |
| 4352708.41                | 4352608.41         | 0.00             | 4352608.41         | 100.00              | 100.00              |
| 2423233.00                | 655196.00          | 39499.00         | 694695.00          | 1768037             | 1728538.00          |
| 9487291.82                | 4454489.00         | 600545.00        | 5055034.00         | 4470034.82          | 4432257.82          |
| 15628974.61               | 1513618.00         | 254752.00        | 1768370.00         | 11723716.61         | 13860604.61         |
| 4566372.88                | 1281612.00         | 74432.00         | 1356044.00         | 13284760.88         | 3210328.88          |
| 107624.46                 | 29096.00           | 1754.00          | 30850.00           | 78528.46            | 76774.46            |
| 1561666.54                | 426773.00          | 25455.00         | 452228.00          | 1134893.54          | 1109438.54          |
| 2904.00                   | 790.00             | 47.00            | 837.00             | 2114.00             | 2067.00             |
| 971854.00                 | 287124.00          | 15841.00         | 302965.00          | 684730.00           | 668389.00           |
| 1346019.00                | 895095.00          | 63936.00         | 959031.00          | 450924.00           | 386988.00           |
| 965762.00                 | 688100.00          | 45874.00         | 733974.00          | 277662.00           | 231788.00           |
| 21324211.00               | 4167077.00         | 347585.00        | 4514662.00         | 1715734.00          | 16809549.00         |
| 226235.00                 | 51623.00           | 3688.00          | 55311.00           | 174612.00           | 170924.00           |
| 4713820.00                | 1064010.00         | 76835.00         | 1140845.00         | 3649810.00          | 3572975.00          |
| 18006108.00               | 3520557.00         | 293499.00        | 3814056.00         | 14485551.00         | 14192052.00         |

**GOA UNIVERSITY,**  
**FIXED ASSETS STATEMENT SUB-SCHEDULE - VIII AM**  
**ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2011-2012 (IN RS.)**

| <b>COST</b> |         |           |  |                     |                        |
|-------------|---------|-----------|--|---------------------|------------------------|
| SR No       | L.F No. | SLM DEPR% | HEAD OF ACCOUNT  | COST AS ON 1.4.2011 | ADD/ADJ DUR. 2011 - 12 |
| (1)         | (2)     | (3)       | (4)  | (5)                 | (6)                    |
| 46          |         | 1.63      | 16 NOS. QTRS FOR PROFESSOR & READERS                         | 12491734.00         | 0.00                   |
| 47          |         | 1.63      | GARAGE & QTRS FOR DRIVERS & ATTENDENTS                       | 805819.00           | 0.00                   |
| 48          |         | 1.63      | GRILLS GATE IN FACULTY BUILDING                              | 453466.00           | 0.00                   |
| 49          |         | 1.63      | CHILDREN PARK (EXT.SERVICES)                                 | 490788.00           | 0.00                   |
| 50          |         | 4.75      | MINOR WORKS (ELECTRICALS)                                    | 2004437.00          | 477353.00              |
| 51          |         | 6.33      | ORDINARY TOOL PLANT SURVEY INST. DRAWING MATERIAL            | 244322.00           | 77347.00               |
| 52          |         | 1.63      | BUILDING FOR CLAS  | 1680814.00          | 0.00                   |
| 53          |         | 1.63      | SITE PREPARATION INFLIBNET                                   | 50000.00            | 0.00                   |
| 54          |         | 1.63      | NATIONAL INFORMATION CENTRE SITE PREPARATION - PART III      | 381245.00           | 0.00                   |
| 55          |         | 1.63      | UGC IX PLAN CAMPUS DEVELOPMENT - PART III                    | 3562802.00          | 0.00                   |
| 56          |         | 1.63      | TEMP. ANIMAL HOUSE   | 3345342.00          | 0.00                   |
| 57          |         | 1.63      | BUILDING FOR EXAM SECTION                                    | 3098066.50          | 0.00                   |
| 58          |         | 1.63      | ADDL. LANE FROM ADMN. TO LIBRARY (PART III)                  | 996945.00           | 0.00                   |
| 59          |         | 1.63      | ADDL. LANE FROM LIBRARY TO TALEIGAO                          | 853422.00           | 0.00                   |
| 60          |         | 1.63      | LAB SPACE-BONE WELL - PART III                               | 151955.00           | 0.00                   |
| 61          |         | 1.63      | SHOPPING CENTRE BUILDING                                     | 2117485.00          | 0.00                   |
| 62          |         | 1.63      | BUILDING FOR COMPUTER LAB - PART III                         | 1795054.00          | 0.00                   |
| 63          |         | —         | INDOOR STADIUM (HRD Grants)                                  | 24662.00            | 13961.00               |
| 64          |         | 1.63      | POLY HOUSE   | 562847.00           | 0.00                   |
| 65          |         | 1.63      | EXTENSION TO EXAM BUILDING                                   | 2346822.00          | 0.00                   |
| 66          |         | 1.63      | EXTENSION TO USC BUILDING                                    | 4724552.00          | 0.00                   |
| 67          |         | 1.63      | F-2(32) PAINTING OF ALL BUILDINGS/ RESIDENTS / NON-RESIDENTS | 10031851.00         | 1616725.00             |
| 68          |         | 1.63      | F-3(4) RAIN WATER HARVESTING                                 | 783397.00           | 0.00                   |
| 69          |         |           | CONST. OF INTERNATIONAL STUDENT HOSTEL (PART III)            | 12793733.00         | 0.00                   |
| 70          |         | 4.75      | NON-CONVENTIONAL ENERGY SOURCE                               | 996500.00           | 0.00                   |
| 71          |         | 1.63      | NON-RESIDENTIAL BUILDING                                     | 714395.00           | 759068.00              |
| 72          |         | 1.63      | ADDITION WORKS TO INTERNATIONAL HOSTEL                       | 1991688.00          | 0.00                   |
| 73          |         | -         | CONST OF ASC GUEST HOUSE (WIP)                               | 3694931.00          | 4097410.00             |
| 74          |         | -         | CONS. OF SILVER JUBLIEE HALL (WIP)                           | 3108985.00          | 3889588.00             |
| 75          |         | 1.63      | CONS. OF BASKET BALL COURT                                   | 822712.00           | 0.00                   |
| 76          |         | 1.63      | A-50(1) BARRIER FREE FACILITIES FOR STUDENTS WITH DISABILITY | 2369606.00          | 18758.00               |
| 77          |         | 1.63      | D-2(6)(5) RENOVATION OF BUILDINGS                            | 2410343.00          | 2536661.00             |
| 78          |         | 1.63      | D-2(6)(7) CAMPUS DEVELOPMENT                                 | 760866.00           | 2320105.00             |
| 79          |         | -         | D-2(7)(7) SDG FOR UNIVERSITY IN BACKWARD/RURAL AREAS (WIP)   | 1243515.00          | 810793.00              |
| 80          |         | -         | D-2(8) CONSTRUCTION OF WOMEN HOSTEL (WIP)                    | 2701642.00          | 7858625.00             |



## TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2011 -12  
ASSETS SCHEDULE TO BALANCE SHEET

| TOTAL COST AS<br>AT 31.03.12 | DEPRECIATION       |                  |                    | W. D. V.            |                     |
|------------------------------|--------------------|------------------|--------------------|---------------------|---------------------|
|                              | AS ON<br>1/04/2011 | FOR<br>2011 - 12 | AS AT<br>31.3.2012 | AS AT<br>31.03.2011 | AS AT<br>31.03.2012 |
| (7) (5+6)                    | (8)                | (9)              | (10) (8+9)         | (11) (5-8)          | (12) (7-10)         |
| 12491734.00                  | 2442388.00         | 203615.00        | 2646003.00         | 10049346.00         | 9845731.00          |
| 805819.00                    | 183215.00          | 13135.00         | 196350.00          | 622604.00           | 609469.00           |
| 453466.0                     | 103475.00          | 7391.00          | 110866.00          | 349991.00           | 342600.00           |
| 490788.0                     | 111991.00          | 8000.00          | 119991.00          | 378797.00           | 370797.00           |
| 2481790.00                   | 564076.00          | 117885.00        | 681961.00          | 1440361.00          | 1799829.00          |
| 321669.00                    | 77157.00           | 20362.00         | 97519.00           | 167165.00           | 224150.00           |
| 1680814.0                    | 348349.00          | 27397.00         | 375746.00          | 1332465.00          | 1305068.00          |
| 50000.0                      | 10595.00           | 815.00           | 11410.00           | 39405.00            | 38590.00            |
| 381245.00                    | 68354.00           | 6214.00          | 74568.00           | 312891.00           | 306677.00           |
| 3562802.00                   | 637647.00          | 58074.00         | 695721.00          | 2925155.00          | 2867081.00          |
| 3345342.00                   | 530154.00          | 54529.00         | 584683.00          | 2815188.00          | 2760659.00          |
| 3098066.50                   | 531269.00          | 50498.00         | 581767.00          | 2566797.50          | 2516299.50          |
| 996945.00                    | 178750.00          | 16250.00         | 195000.00          | 818195.00           | 801945.00           |
| 853422.00                    | 153011.00          | 13911.00         | 166922.00          | 700411.00           | 686500.00           |
| 151955.00                    | 27239.00           | 2477.00          | 29716.00           | 124716.00           | 122239.00           |
| 2117485.00                   | 343230.00          | 34515.00         | 377745.00          | 1774255.00          | 1739740.00          |
| 1795054.00                   | 217656.00          | 29259.00         | 246915.00          | 1577398.00          | 1548139.00          |
| 38623.00                     | 0.00               | 0.00             | 0.00               | 24662.00            | 38623.00            |
| 562847.00                    | 23854.00           | 9174.00          | 33028.00           | 538993.00           | 529819.00           |
| 2346822.00                   | 153012.00          | 38253.00         | 191265.00          | 2193810.00          | 2155557.00          |
| 4724552.00                   | 307056.00          | 77010.00         | 384066.00          | 4417496.00          | 4340486.00          |
| 11648576.00                  | 701626.00          | 189872.00        | 891498.00          | 9330225.00          | 10757078.00         |
| 783397.00                    | 63845.00           | 12769.00         | 76614.00           | 719552.00           | 706783.00           |
| 12793733.00                  | 586019.00          | 208538.00        | 794557.00          | 12207714.00         | 11999176.00         |
| 996500.00                    | 66334.00           | 47334.00         | 113668.00          | 930166.00           | 882832.00           |
| 1473463.00                   | 23290.00           | 24017.00         | 47307.00           | 691105.00           | 1426156.00          |
| 1991688.00                   | 61646.00           | 32465.00         | 94111.00           | 1930042.00          | 1897577.00          |
| 7792341.00                   | 0.00               | 0.00             | 0.00               | 3694931.00          | 7792341.00          |
| 6998573.00                   | 50676.00           | 114077.00        | 164753.00          | 3058309.00          | 6833820.00          |
| 822712.00                    | 25354.00           | 13410.00         | 38764.00           | 797358.00           | 783948.00           |
| 2388364.00                   | 38625.00           | 38930.00         | 77555.00           | 2330981.00          | 2310809.00          |
| 4947004.00                   | 39289.00           | 80636.00         | 119925.00          | 2371054.00          | 4827079.00          |
| 3080971.00                   | 12402.00           | 50220.00         | 62622.00           | 748464.00           | 3018349.00          |
| 2054308.00                   | 0.00               | 33485.00         | 33485.00           | 1243515.00          | 2020823.00          |
| 10560267.00                  | 0.00               | 0.00             | 0.00               | 2701642.00          | 10560267.00         |

**GOA UNIVERSITY,**  
**FIXED ASSETS STATEMENT SUB-SCHEDULE - VIII AM**  
**ITEMS OF BUILDING AND OTHER WORKS AND DEPRECIATION THEREON FOR 2011-2012 (IN RS.)**

| <b>COST</b>  |            |   |                     |                        |
|--------------|------------|---|---------------------|------------------------|
| SR No        | SLM DEPR % | HEAD OF ACCOUNT   | COST AS ON 1.4.2011 | ADD/ADJ DUR. 2011 - 12 |
| (1)          | (2)        | (3)   | (4)                 | (5)                    |
| 81           | -          | D-2(7)(9) BASIC FACILITIES FOR WOMEN (WIP)  | 802461.00           | 1996165.00             |
| 82           | 1.63       | D-2(7)(14) FACILITIES FOR DIFFERENTLY ABLED (PHYSICALLY HANDICAPPED                 | 498294.00           | 0.00                   |
| 83           |            | F-1(7)(5) SEWERAGE TREATMENT PLAN (WIP)   | 0.00                | 40000.00               |
| 84           |            | F-2(30)(2) RESIDENTIAL BUILDING (WIP)   | 0.00                | 2243.00                |
| 85           |            | F-2(37) CONSTRUCTION OF NEW WOMEN HOSTEL (WIP)                                      | 0.00                | 2691.00                |
| 86           | 1.63       | A-13(8)(6) CONSTRUCTION OF FISH TANK  | 0.00                | 76880.00               |
| 87           |            | A-53(1) MIN. OF TOURISM - HOSPITALITY COURSE (WIP)                                  | 0.00                | 1415872.00             |
| 88           |            | B-12(4)(1) CONSTRUCTION OF QUARTERS (WIP)   | 0.00                | 257509.00              |
| 89           |            | D-2(6)(4) CONST. OF AUDITORIUM (WIP)  | 0.00                | 239180.00              |
| 90           | 1.63       | D-2(7)(13) ESTABLISHMENT OF CAREER & COUNSELLING CELL - WORK OF CREATION OF STORAGE | 0.00                | 241163.00              |
| <b>TOTAL</b> |            |   | <b>441094027.21</b> | <b>51817987.00.00</b>  |

## TALEIGAO PLATEAU

ANNUAL ACCOUNTS 2011 -2012  
ASSETS SCHEDULE TO BALANCE SHEET

| TOTAL COST AS<br>AT 31.03.12 | DEPRECIATION        |                   |                     | W. D. V.            |                     |
|------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|
|                              | AS ON<br>1/04/2011  | FOR<br>2011 - 12  | AS AT<br>31.3.2012  | AS AT<br>31.03.2011 | AS AT<br>31.03.2012 |
| (7) (5+6)                    | (8)                 | (9)               | (10) (8+9)          | (11) (5-8)          | (12) (7-10)         |
| 2798626.00                   | 0.00                | 0.00              | 0.00                | 802461.00           | 2798626.00          |
| 498294.00                    | 16244.00            | 8122.00           | 24366.00            | 482050.00           | 473928.00           |
| 40000.00                     | 0.00                | 0.00              | 0.00                | 0.00                | 40000.00            |
| 2243.00                      | 0.00                | 0.00              | 0.00                | 0.00                | 2243.00             |
| 2691.00                      | 0.00                | 0.00              | 0.00                | 0.00                | 2691.00             |
| 76880.00                     | 0.00                | 1253.00           | 1253.00             | 0.00                | 75627.00            |
| 1415872.00                   | 0.00                | 0.00              | 0.00                | 0.00                | 1415872.00          |
| 257509.00                    | 0.00                | 0.00              | 0.00                | 0.00                | 257509.00           |
| 239180.00                    | 0.00                | 0.00              | 0.00                | 0.00                | 239180.00           |
| 241163.00                    | 0.00                | 3931.00           | 3931.00             | 0.00                | 237232.00           |
| <b>492912014.21</b>          | <b>116701287.29</b> | <b>8286047.00</b> | <b>124987334.29</b> | <b>324392739.92</b> | <b>367924679.92</b> |

**GOA UNIVERSITY,  
SCHEDULE - VIII B**

ITEMS OF EQUIPMENT AND FURNITURE AND DEPRECIATION THEREON FOR 2011 - 2012 ( IN RS. )

**C O S T**

| SR<br>No | L.F<br>No. | SLM<br>DEPR % | HEAD OF ACCOUNT                                 | COST AS ON<br>1.4.2011 | ADD/DUR.<br>2011-12 |
|----------|------------|---------------|---|------------------------|---------------------|
| (1)      | (2)        | (3)           | (4)   | (5)                    | (6)                 |
| 1        |            | 6.33          | GENERAL EQUIPMENT AND FURNITURE                 | 281857524.37           | 38957762.00         |
| 2        |            | 16.21         | COMPUTERS                                       | 37862823.16            | 12792146.00         |
| 3        |            | 16.21         | DEPTT. OF COMPUTER SCIENCE-<br>COMPUTERS (PLAN) | 5084550.00             | 518340.00           |
| 4        |            | 16.21         | COMPUTER CENTRE –<br>COMPUTERS (PLAN)           | 2902087.00             | 0.00                |
| 5        |            | 16.21         | EARNET (PLAN)                                   | 2936326.00             | 0.00                |
| 6        |            | 6.33          | DEITI STUDIO                                    | 18502164.00            | 0.00                |
|          |            |               | <b>TOTAL</b>                                    | <b>349145474.53</b>    | <b>52268248.00</b>  |

## TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2011 - 12

|                               | DEPRECIATION        |                    |                     | W. D. V             |                     |
|-------------------------------|---------------------|--------------------|---------------------|---------------------|---------------------|
| TOTAL COST AS<br>AT 31.3.2012 | AS ON<br>01.04.2011 | FOR<br>2011-12     | AS AT<br>31.03.12   | AS AT<br>31.03.2011 | AS AT<br>31.03.2012 |
| (7)                           | (8)                 | (9)                | (10)                | (11)                | (12)                |
| 320815286.37                  | 153637457.13        | 20307608.00        | 173945065.13        | 128220067.24        | 146870221.24        |
| 50654969.16                   | 20058325.16         | 8211170.00         | 28269495.16         | 17804498.00         | 22385474.00         |
| 5602890.00                    | 4796644.00          | 371829.00          | 5168473.00          | 287906.00           | 434417.00           |
| 2902087.00                    | 2901987.00          | 0.00               | 2901987.00          | 100.00              | 100.00              |
| 2936326.00                    | 2936226.00          | 0.00               | 2936226.00          | 100.00              | 100.00              |
| 18502164.00                   | 11711864.00         | 1171187.00         | 12883051.00         | 6790300.00          | 5619113.00          |
| <b>401413722.53</b>           | <b>196042503.29</b> | <b>30061794.00</b> | <b>226104297.29</b> | <b>153102971.24</b> | <b>175309425.24</b> |



## GOA UNIVERSITY, TALEIGAO PLATEAU

(Amount in Rs.)

|  | Current Year |                     | Previous Year |                     |
|--|--------------|---------------------|---------------|---------------------|
| <b>SCHEDULE – IX</b>                                       |              |                     |               |                     |
| <b>INVESTMENTS FROM EARMARKED /</b>                        |              |                     |               |                     |
| <b>ENDOWMENT FUNDS</b>                                     |              |                     |               |                     |
| <b>Fixed Deposit</b>                                       |              |                     |               |                     |
| SBI Part III Fixed deposits                                | 40000000.00  |                     | 55000000.00   |                     |
| FDR - LC of Part III with BOI                              | 12865557.00  |                     | 816216.00     |                     |
| FDR with SBI (Bambolim) (FIST)                             | 1000000.00   |                     | 1000000.00    |                     |
| Fungus Culture Collection & Research Unit Seed Money (SBI) | 2808000.00   |                     | 2808000.00    |                     |
| Part III FDR - Bank of India                               | 35000000.00  |                     | 55000000.00   |                     |
| IDBI Bank  | 15000000.00  |                     | 15000000.00   |                     |
| Canara Bank  | 5000000.00   |                     | 8000000.00    |                     |
| Corporation Bank (Part-III)                                | 31000000.00  |                     | 31000000.00   |                     |
| Bank of India (Auto sweep FD)                              | 3154000.00   | 145827557.00        | 1846000.00    | 170470216.00        |
| Interest accrued on Part-III FDR                           |              | 14518190.44         |               | 4159319.17          |
| <u>Part III - Bank Savings A/c.</u>                        |              |                     |               |                     |
| UGC Grants with Canara Bank                                | 6569596.00   |                     | 2327760.00    |                     |
| State Bank of India, Bambolim                              | -194622.63   |                     | 141915.77     |                     |
| UGC SAP - SBI Bambolim                                     | 201151.23    |                     | 217327.23     |                     |
| FIST A/c. - SBI Bambolim                                   | 2168547.77   |                     | 2080052.77    |                     |
| Bank of India  | 27084.88     |                     | (-) 37168.47  |                     |
| Integis Distance Programme SBI Bambolim                    | 2366677.89   | 11138435.14         | 2057103.89    | 6786991.19          |
| <u>Part III - Cash Balance</u>                             |              |                     |               |                     |
| Cash balance   | 11036.67     |                     | 5860.67       |                     |
| Cheque in hand   | 11125.00     | 22161.67            | 0.00          | 5860.67             |
| <b>Endowments</b>  |              |                     |               |                     |
| <b>Fixed Deposits</b>                                      |              |                     |               |                     |
| Fixed Deposit - SBI, Bambolim                              | 715000.00    |                     | 715000.00     |                     |
| fixed Deposit - SBI Bambolim                               | 2366370.00   |                     | 2366370.00    |                     |
| Fixed Deposit - SBI Panaji                                 | 1120000.00   |                     | 1120000.00    |                     |
| Fixed Deposit -  |              |                     |               |                     |
| SBI Opening balance  | 857000.00    |                     | 857000.00     | 5058370.00          |
| Add: During the year                                       | 340000.00    | 1197000.00          | 5398370.00    |                     |
| <u>Recurring Deposit - Endowment</u>                       |              |                     |               |                     |
| SBI Panaji   | 172565.00    |                     | 172565.00     |                     |
| SBI, Bambolim  | 40555.00     | 213120.00           | 40555.00      | 213120.00           |
| <u>Saving A/cs - Endowment</u>                             |              |                     |               |                     |
| SBI - Panaji   | 644942.05    |                     | 862771.05     |                     |
| SBI - Bambolim   | 1414162.50   | 2059104.55          | 1000650.50    | 1863421.55          |
| <b>TOTAL</b>   |              | <b>179176938.80</b> |               | <b>188557298.58</b> |

## GOA UNIVERSITY, TALEIGAO PLATEAU

(Amount in Rs.)

|   | Current Year      |                     | Previous Year     |                     |
|---|-------------------|---------------------|-------------------|---------------------|
| <b>SCHEDULE X - INVESTMENTS - OTHERS</b>                      |                   |                     |                   |                     |
| <b>1. Bank Fixed Deposits -</b>                               |                   |                     |                   |                     |
| Student Deposit - SBI Bambolim                                | 4759435.00        |                     | 5759435.00        |                     |
| Corpus Fund - SBI Bambolim<br>(MMS & Computer Science Depts.) | 2979118.00        |                     | 2979118.00        |                     |
| SBI Bambolim - Overhead Corpus Fund                           | 1899083.00        |                     | 1899083.00        |                     |
| SBI Bambolim-Tristao De Braganza Cunha                        | 200000.00         | 9837636.00          | <u>200000.00</u>  | 10837636.00         |
| Bank of India, Panaji (General)                               | 35000000.00       |                     | 35000000.00       |                     |
| SBI, Bambolim (General)                                       | 98718045.00       |                     | 97718045.00       |                     |
| SBI, Bambolim (MFS) (General)                                 | 3051906.00        |                     | 1051906.00        |                     |
| Corporation Bank-Panaji.(General)                             | 18000000.00       |                     | 11000000.00       |                     |
| Canara Bank   | 2500000.00        |                     | 2500000.00        |                     |
| IDBI Bank Ltd.  | 10000000.00       |                     | 21500000.00       |                     |
| IDBI (Depreciation Reserve Fund)                              | 30000000.00       |                     | 20000000.00       |                     |
| State Bank of Travancore<br>(Depreciation Reserve Fund)       | 25000000.00       |                     | 25000000.00       |                     |
| Bank of India (General Auto Sweep FD )                        | <u>1014000.00</u> | 223283951.00        | <u>2412000.00</u> | 216181951.00        |
| Interest accrued receivable on FD                             |                   | 14397693.11         |                   | 7669853.21          |
| <b><u>Saving A/c (General)</u></b>                            |                   |                     |                   |                     |
| SBI, Bambolim current A/c                                     | 15989750.57       |                     | 7924979.00        |                     |
| Bank of India   | (-) 9974.81       |                     | (-) 54861.55      |                     |
| Corporation Bank  | 2092157.00        |                     | <u>1519420.00</u> | 9389537.45          |
| Corporation A/c CA/01/015001                                  | <u>914466.00</u>  | 18986398.76         |                   |                     |
| <b><u>Other Saving A/c.</u></b>                               |                   |                     |                   |                     |
| Students Deposit- SBI Bambolim                                | 1175212.83        |                     | 738599.83         |                     |
| Overhead Corpus fund  | 19176.79          |                     | 18462.79          |                     |
| Goa University Foreign Currency                               | 54682.43          |                     | 52645.43          |                     |
| General Corpus Fund   | 30393.33          |                     | 25653.33          |                     |
| Tristao de Braganza Cunha Charity Trust                       | <u>73799.68</u>   | 1353265.06          | 71049.68          | 906411.06           |
| <b>Cash In Hand</b>   |                   |                     |                   |                     |
| Cash Balance  | 18632.40          |                     | 7481.40           |                     |
| Cheque in Hand  | <u>507195.03</u>  | 525827.43           | 640740.03         | 648221.43           |
| <b>TOTAL</b>  |                   | <b>268384771.36</b> |                   | <b>245633610.15</b> |

## GOA UNIVERSITY, TALEIGAO PLATEAU

(Amount in Rs.)

|  | Current Year      |                    | Previous Year     |                    |
|--|-------------------|--------------------|-------------------|--------------------|
| <b><u>SCHEDULE 11 - CURRENT ASSETS, LOANS, ADVANCES ETC.</u></b> |                   |                    |                   |                    |
| <b><u>Sundry Debit Balances</u></b>                              |                   |                    |                   |                    |
| Suspense A/c.  |                   |                    |                   |                    |
| Prepaid Items  | 4682849.00        |                    | 5089737.00        |                    |
| Prepaid Insurance  | 35603.00          |                    | 10221.00          |                    |
| License fees receivable  | 90219.00          |                    | 37623.00          |                    |
| Group Saving Link Insurance                                      | -----             |                    | 9062.00           |                    |
| GPF of University Employees                                      | -----             |                    | -----             |                    |
| New Defined Pension Scheme Contri.                               | 0.00              |                    | 139000.00         |                    |
| Prepaid AMC charges  | <u>180639.00</u>  | 4989310.00         | <u>195416.00</u>  | 5481059.00         |
| Amount receivable from Income Tax towards TDS of ICICI Bank      |                   | 72008.00           |                   | 72008.00           |
| Receivable towards bounced cheques, etc.                         |                   | 14400.00           |                   | 14400.00           |
| Imprest Cash   |                   | 73024.57           |                   | 63063.57           |
| <b><u>Advances</u></b>   |                   |                    |                   |                    |
| Festival Advance   | 458880.00         |                    | 435330.00         |                    |
| Computer Advances  | <u>469500.00</u>  | 928380.00          | <u>300000.00</u>  | 735330.00          |
| <b><u>Other Advance</u></b>                                      |                   |                    |                   |                    |
| General  | 1816344.00        |                    | 1668461.00        |                    |
| Part III   | <u>1941648.95</u> | 3757992.95         | <u>1645099.95</u> | 3313560.95         |
| <b><u>Other Deposit</u></b>                                      |                   | 223178.00          |                   | 206178.00          |
| <b><u>(B)(4) Claims Receivable</u></b>                           |                   |                    |                   |                    |
| Expenditure against Grants to be received Part III               |                   | 9562021.76         |                   | 5457720.33         |
| <b>TOTAL</b>   |                   | <b>19620315.28</b> |                   | <b>15343319.85</b> |

## SCHEDULE - 12

## MAJOR ACCOUNTING POLICIES AND NOTES TO BALANCE SHEET AND INCOME AND EXPENDITURE ACCOUNT.

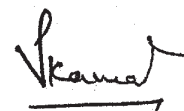
- (1) The accounts are prepared generally on the accrual accounting system.
- (2) Fixed assets are shown at cost of acquisition or construction. All costs relating to acquisition and installation of the fixed assets are capitalised.
- (3) Depreciation is provided on straight line method at the rates shown in the respective schedules to the balance sheet. This is in accordance with the resolution of the Finance Committee of the University.
- (4) Previous year's figures are regrouped wherever necessary.
- (5) Interest earned on Earmarked Funds has been credited to Respective Project as requested by all funding Agencies
- (6) No provision for income tax has been made as the University being a non-profit making organisation and exempted from payment of income tax.

## GOA UNIVERSITY

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2012

(Amount - Rs.)

|  | Sche<br>dule | Current Year<br>2011-12 | Previous Year<br>2010-11 |
|--|--------------|-------------------------|--------------------------|
| <b>I) INCOME</b>   |              |                         |                          |
| Income from Educational Activities   | 12           | 793831.00               | 695727.00                |
| Grants/Subsidies   | 13           | 255000000.00            | 309000000.00             |
| Fees/Subscriptions   | 14           | 84944078.25             | 59384013.70              |
| Income from Investments (Income on Investment from Earmarked/endowment Funds transferred to Funds) | 15           | 0.00                    | 0.00                     |
| Income from Royalty, Publication, etc  | 16           | 0.00                    | 0.00                     |
| Interest Earned  | 17           | 20057876.94             | 13656623.05              |
| Other Income   | 18           | 12511263.98             | 11922655.27              |
| Increase/(decrease) in stock of Finished Goods and Work-in-Progress                                | 19           | 0.00                    | 0.00                     |
| <b>Total Income</b>  |              | <b>373307050.17</b>     | <b>394659019.02</b>      |
| <b>II) EXPENDITURE</b>   |              |                         |                          |
| Establishment Expenses   | 20           | 254039103.00            | 292425678.00             |
| Other Administrative Expenses, etc   | 21           | 100964261.00            | 88259469.00              |
| <b>Total Expenditure</b>   |              | <b>355003364.00</b>     | <b>380685147.00</b>      |
| <b>(I-II) Excess of Income over Expenditure for the year</b>                                       |              | <b>18303686.17</b>      | <b>13973872.02</b>       |
| <b>(III) APPROPRIATION:</b>  |              |                         |                          |
| Less transfer to Depreciation Reserve Fund   |              | 10000000.00             | 10000000.00              |
| <b>(IV) BALANCE OF EXCESS INCOME OVER EXPENDITURE FOR THE YEAR CARRIED TO BALANCE SHEET</b>        |              | <b>8303686.17</b>       | <b>3973872.02</b>        |


(LEO V. MACEDO)  
FINANCE OFFICER

(PROF. V. P. KAMAT)  
REGISTRARPLACE: TALEIGAO-GOA.  
DATE: 06.03.2013

## GOA UNIVERSITY

SCHEDULES FORMING PART OF INCOME & EXPENDITURE  
FOR THE YEAR ENDED 31.03.2012

(Amount in Rs.)

|  | Current Year |                     | Previous Year |                     |
|--|--------------|---------------------|---------------|---------------------|
| <b><u>SCHEDULE 12 - INCOME FROM EDUCATIONAL ACTIVITIES</u></b>                           |              |                     |               |                     |
| 1) Income from Sales:  |              |                     |               |                     |
| Sale of Konkani Encyclopaedia  |              | 11450.00            |               | 19150.00            |
| Sale of Publication - Sub Schedule 1   |              | 400890.00           |               | 366665.00           |
| Sale of Tender forms - Sub Schedule 2  |              | 327600.00           |               | 259117.00           |
| 2) Income from Services:   |              |                     |               |                     |
| Professional/Consultancy Fees  |              | 43981.00            |               | 50000.00            |
| Income from Computer Centre  |              | 9910.00             |               | 795.00              |
| <b>TOTAL</b>   |              | <b>793831.00</b>    |               | <b>695727.00</b>    |
| <b><u>SCHEDULE 13 - GRANTS / SUBSIDIES</u></b>   |              |                     |               |                     |
| Irrevocable Grants & Subsidies Received)   |              |                     |               |                     |
| Grants from Government of Goa  |              | 255000000.00        |               | 309000000.00        |
| <b>TOTAL</b>   |              | <b>255000000.00</b> |               | <b>309000000.00</b> |
| <b><u>SCHEDULE 14 - FEES/SUBSCRIPTION</u></b>  |              |                     |               |                     |
| Tuition Fees   |              | 14905470.00         |               | 12657675.00         |
| Examination Fees - Sub Schedule 3  |              | 43924193.25         |               | 25704810.70         |
| Postgraduate Registration Sub-Schedule 4   |              | 898275.00           |               | 706965.00           |
| <b><u>Other Fees</u></b>   |              |                     |               |                     |
| Enrolment fees of Student  |              | 4090560.00          |               | 3699630.00          |
| Affiliation fees of colleges   |              | 2830000.00          |               | 2867560.00          |
| Convocation fees   |              | 3997471.00          |               | 3605175.00          |
| Others - Sub-Schedule 5  |              | 13541262.00         |               | 9481068.00          |
| Laboratory Fee   |              | 755537.00           |               | 660230.00           |
| Other Fees   |              | 1310.00             |               | 900.00              |
| <b>TOTAL</b>   |              | <b>84944078.25</b>  |               | <b>59384013.70</b>  |
| <b><u>SCHEDULE 17 - INTEREST EARNED ON FIXED DEPOSIT / SAVINGS IN SCHEDULE BANKS</u></b> |              |                     |               |                     |
| OTHER INTEREST RECEIPT ON LOANS TO STAFF   |              |                     |               |                     |
| Interest on House Building Advances  | 111346.00    |                     | 106640.00     |                     |
| Interest on Vehicle and Computer Advance   | 2861.00      | 114207.00           | 4608.00       | 111248.00           |
| <b>TOTAL</b>   |              | <b>20057876.94</b>  |               | <b>13656623.05</b>  |



(Amount in Rs.)

|   | Current Year        | Previous Year       |
|---|---------------------|---------------------|
| <b><u>SCHEDULE 18 - OTHER INCOME</u></b>  |                     |                     |
| Other Miscellaneous Receipts-Sub-Schedule 6   | 2671704.48          | 2698231.27          |
| Receipts towards Sports Activities -Sub-Schedule 7                                    | 2350106.50          | 2255363.00          |
| Guest House Accommodation   | 2798889.00          | 2861119.00          |
| License fees recovery   | 1277356.00          | 832090.00           |
| University Library Receipt  | 697165.00           | 624438.00           |
| Girls Hostel Receipts   | 916718.00           | 757579.00           |
| Boys Hostel Receipts  | 798065.00           | 674987.00           |
| Electricity and Water Charges (recovered)   | 825934.00           | 772722.00           |
| Receipts from Kiosks and other  | 170400.00           | 439539.00           |
| Others (RTI)  | 4926.00             | 6587.00             |
| <b>TOTAL</b>  | <b>12511263.98</b>  | <b>11922655.27</b>  |
| <b><u>SCHEDULE -20 - ESTABLISHMENT EXPENSES</u></b>                                   |                     |                     |
| Pay and Allowances - Sub-Schedule 8   | 250650043.00        | 288212593.00        |
| Travelling Allowances - Sub-Schedule  | 258097.00           | 178561.00           |
| Travelling Allowances of all meeting/bodies   | 777606.00           | 1326885.00          |
| Wages Sub-Schedule 8  | 898838.00           | 902687.00           |
| Visiting Lectures/Contributory Teachers - Sub-Schedule 8                              | 1454519.00          | 1804952.00          |
| <b>TOTAL</b>  | <b>254039103.00</b> | <b>292425678.00</b> |
| <b><u>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.</u></b>                        |                     |                     |
| Contingencies - Sub-Schedule 8  | 852403.00           | 541402.00           |
| Consumable Stores - Sub-Schedule 8  | 2632178.00          | 2260293.00          |
| Workshop Expenses and field Trips - Sub-Schedule 8                                    | 362855.00           | 220774.00           |
| Servicing and Maintenance of Laboratory Instrument - Sub-Sche.8                       | 1688333.00          | 1125282.00          |
| Seminar - Sub-Schedule 8  | 259769.00           | 124650.00           |
| Expenses to conduct studies of different Department/Streams - Sub Schedule - 9        | 3684282.00          | 3892141.00          |
| Sub-Schedule - 10   | 1923112.00          | 900915.00           |
| Printing, Stationery and Postage- Sub-Schedule - 11                                   | 1592376.00          | 1073351.00          |
| Miscellaneous Services and Contingencies - Sub-Schedule 12                            | 17527997.00         | 14462775.00         |
| Examination Expenses - Sub-Schedule 13  | 13860193.00         | 12625878.00         |
| Expenses towards Sports Activities - Sub-Schedule 14                                  | 1910800.00          | 1719871.00          |
| Expenses towards Cultural Activities (Students) -Sub-Schedule 15                      | 230544.00           | 187230.00           |
| Expenditure on Scholarship and other Freeship - P.G.Student/Dept. - Sub Schedule - 16 | 546250.00           | 1194600.00          |
| Miscellaneous - Sub-Schedule 17   | 482822.00           | 422587.00           |
| Electricity and Water Charges   | 8690043.00          | 8355365.00          |
| Depreciation - Sub-Schedule 18  | 44720304.00         | 39152355.00         |
| <b>TOTAL</b>  | <b>100964261.00</b> | <b>88259469.00</b>  |

**INCOME SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**  
**GOA UNIVERSITY, TALEIGAO PLATEAU** **ANNUAL ACCOUNTS 2011-12**

| NO. | PARTICULARS   | AMOUNT (RS.)<br>(2011-12) | AMOUNT (RS.)<br>(2010-11) |
|-----|---|---------------------------|---------------------------|
|     | <b>SUB-SCHEDULE - 1</b>   |                           |                           |
|     | SALE OF PUBLICATIONS (NON-PLAN) &<br>HAND BOOKS                               | 400890.00                 | 366665.00                 |
|     | <b>TOTAL</b>  | <b>400890.00</b>          | <b>366665.00</b>          |
|     | <b>SUB-SCHEDULE - 2</b>   |                           |                           |
|     | SALE OF TENDER FORMS (NON-PLAN)   | 9500.00                   | 25500.00                  |
|     | SALE OF TENDER FORMS (PLAN)   | 318100.00                 | 233617.00                 |
|     | <b>TOTAL</b>  | <b>327600.00</b>          | <b>259117.00</b>          |
|     | <b>SUB-SCHEDULE - 3</b>   |                           |                           |
|     | EXAMINATION FEES  |                           |                           |
|     | EXAMINATION FEES FROM ALL FACULTIES (NON-PLAN)                                |                           |                           |
|     | FEES FOR STATEMENT OF MARKS AND<br>ALL KINDS OF CERTIFICATES                  | 38623464.25               | 21105405.81               |
|     | FEES FOR VERIFICATION OF MARKS AND<br>REVALUATION OF ANSWER BOOKS             | 311325.00                 | 488250.00                 |
|     | LATE FEES PLUS COST OF EXAM FEES  | 4434375.00                | 4043808.89                |
|     | UNIVERSITY SHARE OF COLLEGE EXAM FEES   | 15410.00                  | 65715.00                  |
|     | MISCELLANEOUS   | 537690.00                 | 0.00                      |
|     | <b>TOTAL</b>  | <b>1929.00</b>            | <b>1631.00</b>            |
|     | <b>SUB-SCHEDULE - 4</b>   | <b>43924193.25</b>        | <b>25704810.70</b>        |
|     | POST-GRADUATE REGISTRATION<br>FEES FOR REGISTRATION OF POST-GRADUATE STUDENTS |                           |                           |
|     | <b>TOTAL</b>  | <b>898275.00</b>          | <b>706965.00</b>          |
|     | <b>SUB-SCHEDULE - 5</b>   | <b>898275.00</b>          | <b>706965.00</b>          |
|     | <b>OTHER FEES (NON-PLAN)</b>  |                           |                           |
|     | ELIGIBILITY CERTIFICATE FEES  |                           |                           |
|     | MIGRATION CERTIFICATE FEES  | 573600.00                 | 314085.00                 |
|     | TRANSFERENCE CERTIFICATE FEES   | 339550.00                 | 326525.00                 |
|     | TRANSCRIPT FEES   | 11995.00                  | 8760.00                   |
|     |   | 137200.00                 | 144750.00                 |
|     | <b>DEPT. OF MMS</b>   |                           |                           |
|     | OTHER FEES (MMS)  |                           |                           |
|     | <b>DEPARTMENT OF COMPUTER SCIENCE - RECEIPTS</b>                              | 7826775.00                | 6060983.00                |
|     | <b>MASTER OF FINANCIAL SERVICES</b>   | 1884937.00                | 1942050.00                |
|     | OTHERS (PROSPECTUS)   |                           |                           |
|     | <b>ENTRANCE EXAM FEE</b>  | 846715.00                 | 95340.00                  |
|     | <b>STUDY INDIA PROGRAMME - RECEIPTS</b>                                       | 250180.00                 | 98975.00                  |
|     | <b>DISTANCE EDUCATION</b>   |                           |                           |
|     | INTERNET FEE  | 1127860.00                |                           |
|     | ASC's SUBSCRIPTION  |                           |                           |
|     | ADMISSION TO FOREIGN STUDENTS   | 247550.00                 | 224200.00                 |
|     | OTHER FEES  | 17200.00                  | 17900.00                  |
|     |   | 247700.00                 | 247500.00                 |
|     | <b>INTEGRATED M.B.A.(H.T.T.)</b>  |                           |                           |
|     | ADMISSION FEES  | 1000.00                   | 0.00                      |
|     | OTHER FEES  | 29000.00                  | 0.00                      |
|     | <b>TOTAL</b>  | <b>13541262.00</b>        | <b>9481068.00</b>         |

## INCOME SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

## GOA UNIVERSITY, TALEIGAO PLATEAU

## ANNUAL ACCOUNTS 2011-12

| L.F.                              | PARTICULARS   | AMOUNT (RS.)<br>(2011-12) | AMOUNT (RS.)<br>(2010-11) |
|-----------------------------------|---|---------------------------|---------------------------|
| <b>SUB-SCHEDULE - 6</b>           |   |                           |                           |
|                                   | RECEIPTS FROM HORTICULTURE                                      | 18812.00                  | —                         |
|                                   | MISCELLANEOUS RECIPITS DEVELOPMENT CAMPUS                       | 5225.00                   | 22049.00                  |
|                                   | FINE BREAKAGES (CHEMISTRY, MICROBIOLOGY, BOTANY)                | 5482.00                   | 14876.00                  |
|                                   | 5% ADMINISTRATION CHARGES OF ENDOWMENT FUND                     | 107898.00                 | 22926.00                  |
|                                   | MISCELLANEOUS RECEIPTS  | 102877.00                 | 174604.01                 |
|                                   | DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES RES. FROM PROJECTS)    | 494812.00                 | 589943.00                 |
|                                   | UNIVERSITY SHARE 50% (OVERHEAD CHARGES REC. FROM RES. PROJECTS) | 855806.00                 | 1036758.00                |
|                                   | DISPOSAL OF UNSERV ARTICLES/VEHICLES                            | 0.00                      | 72850.00                  |
|                                   | PRIOR PERIOD ADJUSTMENT A/C                                     | 439173.48                 | 95561.26                  |
| <b><u>CERTIFICATE COURSES</u></b> |   |                           |                           |
|                                   | ITALIAN   | 6000.00                   | 16000.00                  |
|                                   | FRENCH  | 0.00                      | 27000.00                  |
|                                   | PORTUGUESE  | 14000.00                  | 4000.00                   |
|                                   | FINES & BREAKAGES (BOYS & GIRLS) HOSTELS                        | 8700.00                   | 12050.00                  |
|                                   | RECEIPTS TOWARDS HIRING OF STUDIO                               | 271120.00                 | 172630.00                 |
|                                   | RECOVERY FROM LIQUIDATED DAMAGES                                | 193924.00                 | 366784.00                 |
|                                   | WORKSHOP (DEITI)  | 0.00                      | 800.00                    |
|                                   | INCOME FROM SEMINAR HALL  | 146675.00                 | 59200.00                  |
|                                   | SUBSCRIPTION FEES (Day Care Centre)                             | 1200.00                   | 10200.00                  |
| <b>TOTAL</b>                      |   | <b>2671704.48</b>         | <b>2698231.27</b>         |
| <b>SUB-SCHEDULE - 7</b>           |   |                           |                           |
|                                   | RECEIPTS FROM SPORTS ACTIVITIES                                 |                           |                           |
|                                   | SPORTS PARTICIPATION FEES FROM COLLEGES                         | 1025080.00                | 852460.00                 |
|                                   | GYMKHANA FEES   | 460226.50                 | 419503.00                 |
|                                   | GRANTS FROM DIRECTOR OF SPORTS                                  | 845000.00                 | 845000.00                 |
|                                   | MISCELLANEOUS RECEIPTS  | 0.00                      | 12000.00                  |
|                                   | HIRE CHARGES OF PLAYGROUND                                      | 19800.00                  | 126400.00                 |
| <b>TOTAL</b>                      |   | <b>2350106.50</b>         | <b>2255363.00</b>         |

**GOA UNIVERSITY, TALEIGAO PLATEAU****EXPENDITURE SCHEDULES TO INCOME &****SCHEDULE - 8****STATEMENT SHOWING THE DETAILS OF EXPENDITURE**

| SR.<br>NO.             | UNIVERSITY<br>DEPTT OTHER<br>CLASSIFICATION | PAY AND<br>ALLOWANCE | TRAVELLING<br>ALLOWANCES | CONTIGENCIES  | CONSUMABLES    |
|------------------------|---|----------------------|--------------------------|---------------|----------------|
| 1                      | 2   | 3                    | 4                        | 5             | 6              |
| 1                      | GENERAL ADM                                 | 47595567             | 258097                   | —             | —              |
| 2                      | UNIVERSITY LIBRARY                          | 8018910              | —                        | —             | —              |
| 3                      | DEPT. OF HINDI                              | 5924490              | —                        | 14945         | 9902           |
| 4                      | DEPT. OF KONKANI                            | 4102488              | —                        | 19142         | 9440           |
| 5                      | DEPT. OF MARATHI                            | 5148213              | —                        | 12783         | 8663           |
| 6                      | DEPT. OF FRENCH                             | 2423689              | —                        | 6000          | 5550           |
| 7                      | DEPT. OF HISTORY                            | 5353233              | —                        | 7063          | 14800          |
| 8                      | DEPT. OF ECONOMICS                          | 4366443              | —                        | 17710         | 25011          |
| 9                      | DEPT. OF PHILOSOPHY                         | 4704737              | —                        | 5117          | 9233           |
| 10                     | DEPT. OF SOCIOLOGY                          | 3460010              | —                        | 7040          | 12104          |
| 11                     | DEPT. OF POL. SCIENCE                       | 2333949              | —                        | 10834         | —              |
| 12                     | DEPT OF PHYSICS                             | 7416439              | —                        | 33869         | 75205          |
| 13                     | DEPT OF CHEMISTRY                           | 14540765             | —                        | 64695         | 1119497        |
| 14                     | DEPT OF MICROBIOLOGY                        | 7631370              | —                        | 40758         | 269975         |
| 15                     | DEPT OF BOTONY                              | 10341235             | —                        | 33148         | 174571         |
| 16                     | DEPT OF ZOOLOGY                             | 8704522              | —                        | 26323         | 121945         |
| 17                     | DEPT OF PORTUGUESE                          | 259200               | —                        | 12934         | 27240          |
| 18                     | DEPT OF ENGLISH                             | 5671669              | —                        | 23257         | 22382          |
| 19                     | DEPT. OF MATHEMATICS                        | 5378472              | —                        | 22453         | 9758           |
| 20                     | DEPT. OF GEOLOGY                            | 7133007              | —                        | 10426         | 89839          |
| 21                     | DEPT. OF MARINE SCI                         | 9580601              | —                        | 52252         | 251220         |
| 22                     | DEPT. OF COMP. SCI                          | 9044263              | —                        | 16915         | 37171          |
| 23                     | DEPT OF COMMERCE                            | 6215384              | —                        | 30806         | 10000          |
| 24                     | DEPT. OF MGMT STUDIES                       | 6273104              | —                        | 289636        | —              |
| 25                     | UNIVERSITY GUEST HOUSE                      | 3123227              | —                        | —             | —              |
| 26                     | UNIVERSITY WORKS DIV                        | 20387389             | —                        | —             | —              |
| 27                     | UNIV SCI. INST CENTRE                       | 1564008              | —                        | 12845         | 60585          |
| 28                     | CENT LATIN AMERICAN STUD                    | 2301315              | —                        | 4089          | —              |
| 29                     | HEALTH CENTRE                               | 1838642              | —                        | —             | —              |
| 30                     | MARINE BIO-TECH                             | 8126735              | —                        | 10104         | 45956          |
| 31                     | PUBLICATION UNIT                            | 2251450              | —                        | 25055         | —              |
| 32                     | WSRC  | 756663               | —                        | 12496         | —              |
| 33                     | EXAM SECTION                                | 15228507             | —                        | —             | —              |
| 34                     | DEITI                                       | 800044               | —                        | 9988          | 29289          |
| 35                     | Electronic                                  | 2650303              | —                        | 19720         | 192842         |
| <b>TOTAL (2011-12)</b> |   | <b>250650043</b>     | <b>258097</b>            | <b>852403</b> | <b>2632178</b> |
| <b>TOTAL (2010-11)</b> |   | <b>288212593</b>     | <b>178561</b>            | <b>541402</b> | <b>2260293</b> |

**AMOUNT (ANNUAL ACCOUNTS 2011 - 12)****EXPENDITURE ACCOUNT**

DURING THE YEAR 2011 - 12 ON DEPARTMENTS AND GENERAL ADMINISTRATION

| VISITING LECT.<br>CONTRIB.<br>TEACHER<br>RES. ASST. | SERVICING<br>&<br>MAINT. | WORKSHOP<br>&<br>FIELD TRIPS | SEMINAR       | WAGES         | TOTAL<br>(2011 - 2012) | TOTAL<br>(2010 - 11) |
|---|--------------------------|------------------------------|---------------|---------------|------------------------|----------------------|
| 7   | 8                        | 9                            | 10            | 11            | 12                     | 13                   |
| —   | —                        | —                            | —             | 898838.00     | 48752502               | 45179228             |
| —   | —                        | —                            | —             | —             | 8018910                | 6754592              |
| 18749   | —                        | 20000                        | 16000         | —             | 6004086                | 7787354              |
| 14500   | —                        | 20000                        | 15940.00      | —             | 4181510                | 6185899              |
| 9110  | —                        | 10007                        | 2889.00       | —             | 5191665                | 6401080              |
| 3500  | —                        | —                            | 27171.00      | —             | 2465910                | 2623404              |
| —   | —                        | 5244                         | 16779         | —             | 5397119                | 5844510              |
| 750   | —                        | —                            | 13000.00      | —             | 4422914                | 5323857              |
| —   | —                        | —                            | —             | —             | 4719087                | 7279207              |
| —   | —                        | —                            | —             | —             | 3479154                | 4632087              |
| —   | 6350                     | —                            | 3522.00       | —             | 2354655                | 3286751              |
| 30250   | 67765                    | 9337                         | 20281.00      | —             | 7653146                | 12070632             |
| 24380   | 632649                   | —                            | 65175.00      | —             | 16447161               | 21678038             |
| 5163  | 91560                    | 31000                        | —             | —             | 8069826                | 9846409              |
| 250   | 107319                   | 4968                         | 21522         | —             | 10683013               | 12603228             |
| —   | 120111                   | 2135                         | 10005         | —             | 8985041                | 11425633             |
| 64600   | —                        | —                            | 9576          | —             | 373550                 | 206843               |
| —   | —                        | —                            | 7152          | —             | 5724460                | 7484280              |
| 2500  | —                        | —                            | 6000          | —             | 5419183                | 6820457              |
| 18850   | 102668                   | 87257                        | 3946          | —             | 7445993                | 9762049              |
| 13750   | 211615                   | 39904                        | —             | —             | 10149342               | 12157638             |
| 207545  | 149413                   | 75000                        | 6723          | —             | 9537030                | 13427934             |
| 44495   | —                        | 40000                        | 3000          | —             | 6343685                | 8005366              |
| 943627  | 33442                    | —                            | —             | —             | 7539809                | 10192358             |
| —   | —                        | —                            | —             | —             | 3123227                | 3109647              |
| —   | —                        | —                            | —             | —             | 20387389               | 18615361             |
| —   | —                        | —                            | —             | —             | 1637438                | 1192546              |
| —   | 10910                    | —                            | —             | —             | 2316314                | 2238566              |
| —   | —                        | —                            | —             | —             | 1838642                | 1403225              |
| —   | 45174                    | 9500                         | —             | —             | 8237469                | 10378158             |
| —   | —                        | —                            | —             | —             | 2276505                | 2091754              |
| —   | —                        | —                            | —             | —             | 769159                 | 840472               |
| —   | —                        | —                            | —             | —             | 15228507               | 15244366             |
| —   | 11396                    | —                            | —             | —             | 850717                 | 735741               |
| 52500   | 97961                    | 8503                         | 11088         | —             | 3032917                | 2542524              |
| <b>1454519</b>                                      | <b>1688333</b>           | <b>362855</b>                | <b>259769</b> | <b>898838</b> | <b>259057035</b>       | <b>0.00</b>          |
| <b>1804952</b>                                      | <b>1125282</b>           | <b>220774</b>                | <b>130831</b> | <b>896506</b> | <b>0.00</b>            | <b>295371194.00</b>  |



## GOA UNIVERSITY, TALEIGAO PLATEAU.

## ANNUAL ACCOUNTS 2011 - 12

## EXPENDITURE SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

| NO. | PARTICULARS                              | AMOUNT (RS.)<br>(2011 - 12) | AMOUNT(RS.)<br>(2010- 11) |
|-----|--|-----------------------------|---------------------------|
|     | <b>SUB - SCHEDULE - 9</b>                |                             |                           |
|     | <b>DEPT. OF MANAGEMENT STUDIES</b>       |                             |                           |
|     | STUDENTS FACILITIES                      | 326352.00                   | 278888.00                 |
|     | ADM. EXPENSES                            | 642370.00                   | 550244.00                 |
|     | RESEARCH & FACULTY DEVELOPMENT           | 46613.00                    | 31008.00                  |
|     | SEMINAR & MDP                            | —                           | 21951.00                  |
|     | HOUSEKEEPING FOR THE DEPARTMENT          | 236779.00                   | 163592.00                 |
|     | PHYSICS PROJECTS                         | 54672.00                    | 64742.00                  |
|     | SPECTOSCOPIC ANALYSIS (CHEMISTRY)        | 74099.00                    | 80601.00                  |
|     | <b>DEPARTMENT OF COMPUTER SCIENCES</b>   |                             |                           |
|     | PROJECT / PLACEMENT EXPENDITURE          | 84136.00                    | 12820.00                  |
|     | SEMINARS /FACULTY DEVELOPMENT            | 83992.00                    | 51101.00                  |
|     | EXTENSION PROGRAME EXPENDITURE           | 19744.00                    |                           |
|     | <b>DEPARTMENT OF FINANCIAL SERVICES</b>  |                             |                           |
|     | CONTRIBUTORY / VISITING FACULTY          | 211713.00                   | 338616.00                 |
|     | ADMISSION RELATED EXPENSES               | 246211.00                   | 128168.00                 |
|     | CONTINGENCIES                            | 39689.00                    | 16453.00                  |
|     | ADM. EXPENSES                            | 100771.00                   | 90387.00                  |
|     | FACULTY DEVELOPMENT EXPENSES             | 36193.00                    | 19424.00                  |
|     | SEMINAR                                  | —                           | 635208.00                 |
|     | INDUSTRIAL TOUR/INDUSTRIAL VISIT         | 50000.00                    | —                         |
|     | FACULTY DEVELOPMENT RESERVE              | 500000.00                   | 500000.00                 |
|     | EXAMINATION EXPENSES                     | 34955.00                    | 37084.00                  |
|     | ADJUNCT / TEMPORARY FACULTY              | 542340.00                   | 478359.00                 |
|     | COMPUTER LAB DEVELOPMENT AND MAINTENANCE | 68785.00                    | —                         |
|     | <b>WOMEN STUDIES RESEARCH CENTRE</b>     |                             |                           |
|     | ADVISORY COMMITTEE                       | 20289.00                    | —                         |
|     | <b>PUBLICATION UNIT</b>                  |                             |                           |
|     | PRINTING                                 | 2470.00                     | 1560.00                   |
|     | DAY CARE CENTRE                          | 154371.00                   | 151268.00                 |
|     | PREVENTION OF SEXUAL HARASSMENT          | 12000.00                    | 5500.00                   |
|     | ACADEMIC AUDIT COMMITTEE                 | 95738.00                    | 235167.00                 |
|     | <b>TOTAL</b>                             | <b>3684282.00</b>           | <b>3892141.00</b>         |

**GOA UNIVERSITY, TALEIGAO PLATEAU. ANNUAL ACCOUNTS 2011 - 12**  
**EXPENDITURE SCHEDULES TO INCOME & EXPENDITURE ACCOUNT**

| NO. | PARTICULARS  | AMOUNT (RS.)<br>(2011 - 12) | AMOUNT (RS.)<br>(2010 - 11) |
|-----|--|-----------------------------|-----------------------------|
|     | <b>SUB-SCHEDULE - 10</b>   |                             |                             |
|     | UNIVERSITY LIBRARY (PLAN) LIGHT READING MATERIAL                         | 54359.00                    | 36275.00                    |
|     | ANIMAL HOUSE LIFE STOCK & MAINTENANCE (ZOOLOGY)                          | 50485.00                    | 66880.00                    |
|     | REPAIRS OF NITROGEN PLANT (ZOOLOGY)                                      | 325385.00                   |                             |
|     | MEDICINE & OTHER REQUIREMENT (HEALTH CENTRE)                             | 19696.00                    | 7085.00                     |
|     | <b>GOA UNIVERSITY FUNGUS CULTURE COLLECTION</b>                          |                             |                             |
|     | SALARIES   | 72292.00                    | 42625.00                    |
|     | CONSUMABLES & SUPPLIERS  | 93000.00                    | 69773.00                    |
|     | STATIONERY AND CONTINGENCIES   | 5635.00                     |                             |
|     | <b>P.G. DIPLOMA CLINICAL GENETICS &amp; MED. LAB. TECHNOLOGY</b>         |                             |                             |
|     | CONSUMABLES  | 55663.00                    | 58674.00                    |
|     | HONORARIUM TO CONTRIBUTORY TEACHERS                                      | 87100.00                    | 146760.00                   |
|     | CONTINGENCY  | 5154.00                     | 5694.00                     |
|     | COMPUTER SERVICE & MAINTENANCE   | 141059.00                   | 116969.00                   |
|     | <b>INTEGRATED M.B.A. (H.T.T.)</b>  |                             |                             |
|     | INDUSTRIAL AND INSTITUTIONAL VISITS                                      | 5400.00                     |                             |
|     | PAY AND ALLOWANCES   | 389772.00                   |                             |
|     | CONTRIBUTORY / VISITING FACULTY  | 493998.00                   |                             |
|     | FRENCH (CERTIFICATE)   | —                           | 27047.00                    |
|     | PORTUGUESE   | —                           | 12500.00                    |
|     | <b>COLLEGE DEVELOPMENT COUNCIL</b>                                       |                             | 20387.00                    |
|     | <b>SPECIAL WORKSHOP FOR RESTRICTING OF COURSES</b>                       | —                           | 903.00                      |
|     | <b>UNIVERSITY NETWORK &amp; INTERNET</b>                                 | —                           |                             |
|     | PURCHASE OF HARDWARE   | —                           | 1484.00                     |
|     | REPAIR AND MAINTENANCE   | 40445.00                    | 22692.00                    |
|     | <b>RDRM CELL</b>   |                             |                             |
|     | CONTINGENCIES AND HOSPITALITY  | 300.00                      |                             |
|     | SERVICING & MAINTAINENCE OF COMPUTERS, UPS & PRINTERS                    | 800.00                      | 2600.00                     |
|     | ASSISTANCE TO PRINCIPAL INVESTIGATION FOR PRESENTATION OF THEIR PROJECTS | 63424.00                    | 103388.00                   |
|     | <b>POST GRADUATE DIPLOMA IN CLINICAL RESEARCH DATA MANAGEMENT</b>        |                             |                             |
|     | a) CONTINGENCIES   | 18000.00                    | 51503.00                    |
|     | <b>BOARD OF EXTRA MURAL EDUCATION</b>                                    | —                           | 107676.00                   |
|     | <b>COUNSELLING CAREER GUIDANCE &amp; LIASON</b>                          |                             |                             |
|     | SEMINAR / WORKSHOP LECTURES  | 1145.00                     |                             |
|     | <b>TOTAL</b>   | <b>1923112.00</b>           | <b>900915.00</b>            |

## GOA UNIVERSITY, TALEIGAO PLATEAU.

## ANNUAL ACCOUNTS 2011 - 12

## EXPENDITURE SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

| NO. | PARTICULARS   | AMOUNT (RS.)<br>(2011 - 12) | AMOUNT (RS.)<br>(2010 - 11) |
|-----|---|-----------------------------|-----------------------------|
|     | <b>SUB-SCHEDULE - 11</b>  |                             |                             |
|     | <b>PRINTING, STATIONERY &amp; POSTAGE (CONSUMABLES)</b>             |                             |                             |
|     | PRINTING  | 560390.00                   | 146533.00                   |
|     | STATIONERY  | 453467.00                   | 364711.00                   |
|     | POSTAGE AND TELEGRAM  | 246756.00                   | 319528.00                   |
|     | CONSUMABLES   | 331763.00                   | 242579.00                   |
|     | <b>TOTAL</b>  | <b>1592376.00</b>           | <b>1073351.00</b>           |
|     | <b>SUB-SCHEDULE - 12</b>  |                             |                             |
|     | <b>MISCELLANEOUS SERVICES AND CONTINGENCIES (NON-PLAN)</b>          |                             |                             |
|     | FUNCTIONS   | 179958.00                   | 49465.00                    |
|     | HOSPITALITY & ENTERTAINMENT CHARGES                                 | 381146.00                   | 263659.00                   |
|     | CONTINGENCIES   | 307103.00                   | 311029.00                   |
|     | TELEPHONE   | 640650.00                   | 569946.00                   |
|     | ADVERTISEMENT CHARGES   | 380392.00                   | 331953.00                   |
|     | REPAIRS & MAINTENANCE OF OFFICE CARS                                | 773074.00                   | 689629.00                   |
|     | UNIFORMS  | —                           | 48875.00                    |
|     | BANK COMMISSION / CHARGES   | 37831.00                    | 36478.00                    |
|     | SECURITY SERVICES   | 2985421.00                  | 2300049.00                  |
|     | REPAIRS & REPLACEMENT OF OFFICE FURNITURE & EQUIPMENTS              | 200922.00                   | 154302.00                   |
|     | REPAIRS & MAINTENANCE (MAINTENANCE OF COMPUTER UNIT A & C & NEWSOFT | 66751.00                    | 48282.00                    |
|     | CONSULTATION FEE/CHARGES  | 23935.00                    | —                           |
|     | TRAINING EXPENSES (NON-PLAN)  | 38315.00                    | 93318.00                    |
|     | LEGAL EXPENSES GENERAL ADMN, (NON-PLAN)                             | 178460.00                   | 76725.00                    |
|     | DEPARTMENTAL SHARE 30% (OVERHEAD CHARGES)                           | 27812.00                    | 12625.00                    |
|     | INSURANCE OF EQUIPMENTS & VEHICLES                                  | 64335.00                    | 45349.00                    |
|     | BOYS / GIRLS HOSTEL MAINTENANCE & MATERIALS                         | 73103.00                    | 66418.00                    |
|     | MAINTENANCE OF CIVIL WORKS (NON-PLAN)                               | 6055020.00                  | 4912366.00                  |
|     | MAINTENANCE OF ELECTRICAL WORKS (NON-PLAN)                          | 2499448.00                  | 1543775.00                  |
|     | EXPENSES ON REGISTRATION OF GRADUATE                                | 32124.00                    | 22006.00                    |
|     | REPAIRS & MAINT. OF PICK-UP   | —                           | 36382.000                   |
|     | HIRE CHARGES OF VEHICLES  | 60426.00                    | 22914.00                    |
|     | FEES/REMUNERATION TO AUDITORS                                       | 38996.00                    | 296212.00                   |
|     | PATENT FEES   | 6000.00                     | 6000.00                     |
|     | <b>UNIVERSITY LIBRARY</b>   |                             |                             |
|     | STATIONERY, PRINTING & CATALOG CARDS                                | 30334.00                    | 10400.00                    |
|     | COMPUTER / XEROX / MAINTENANCE                                      | 21075.00                    | 7625.00                     |
|     | MISCELLANEOUS   | 18772.00                    | 22816.00                    |
|     | HOSPITALITY (LIBRARY)   | 7583.00                     | —                           |
|     | BINDING CHARGES   | 52257.00                    | 10037.00                    |
|     | LIBRARY MAINTENANCE   | 20880.00                    | 20760.00                    |
|     | ELECTRONIC DATA & BASE RESOURCES                                    | 505680.00                   | 66869.00                    |
|     | SEMINAR   | —                           | 5000.00                     |
|     | RUNNING STATIONERY FOR COMPUTERS                                    | 216717.00                   | 203809.00                   |
|     | REPAIR AND MAINTENANCE OF COMPUTER UNDER FAC. OF LANGUAGE           | 21040.00                    | 15106.00                    |
|     | REPAIRS & MAINTENANCE OF COMPUTER UNDER SOCIAL SCIENCE              | —                           | 9000.00                     |

## GOA UNIVERSITY, TALEIGAO PLATEAU.

## ANNUAL ACCOUNTS 2011 - 12

## EXPENDITURE SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

| NO. | PARTICULARS  | AMOUNT (RS.)<br>(2011 -12) | AMOUNT (RS.)<br>(2010 -11) |
|-----|--|----------------------------|----------------------------|
|     | <b>UNIVERSITY GUEST HOUSE</b>  |                            |                            |
|     | MAINTENANCE (MISCELLANEOUS)  | 163061.00                  | 292120.00                  |
|     | MATERIALS & SUPPLIES   | —                          | 93496.00                   |
|     | CONTINGENCIES / TELEPHONE  | 13891.00                   | 20122.00                   |
|     | PROSPECTUS / SYLLABUS / COURSES OF STUDY FORMS   | 50033.00                   | 38709.00                   |
|     | VICE-CHANCELLORS SUMPTUARY ALLOWANCE   | 42820.00                   | 6311.00                    |
|     | INTERNET BANDWITH  | 747153.000                 | 774457.000                 |
|     | NATIONAL KNOWLEDGE NETWORK   | 500000.000                 | 500000.000                 |
|     | SEMINARS / SYMPOSIUMS / CONFERENCES  | 2000.00                    | 90994.00                   |
|     | STUDENTS SAFETY INSURANCE SCHEME   | —                          | 3084.00                    |
|     | JUBILEE CELEBRATION  | 642.00                     | 317962.00                  |
|     | FOREIGN STUDENTS WELFARE   | 1342.00                    | 4324.00                    |
|     | LECTURER UNDER AUSPICES OF THE UNIVERSITY  | 8000.00                    | 4793.00                    |
|     | <b>INTERNATIONAL GUEST HOUSE</b>   |                            |                            |
|     | CONTINGENCIES  | 15515.00                   | 4187.00                    |
|     | MAINTENANCE  | 31826.00                   | 3037.00                    |
|     | ENRANCE TEST FOR PH.D  | 6154.00                    |                            |
|     | <b>TOTAL</b>   | <b>17527997.00</b>         | <b>14462775.00</b>         |
|     | <b>SUB-SCHEDULE - 13</b>   |                            |                            |
|     | <b>EXAMINATION EXPENSES (NON-PLAN)</b>   |                            |                            |
|     | REMUNERATION TO THE EXAMINERS, SR. SUPERVIROS,<br>MODERATORS & PAPER SETTERS IN ALL THE FACULTIES        | 4876936.00                 | 4299431.00                 |
|     | TRAVELLING ALLOWANCE TO EXAMINERS, MODERATORS PAPER<br>SETTERS & SR. SUPERVISORS, STAFF OF EXAM DIVISION | 4594761.00                 | 3929923.00                 |
|     | SUPERVISION & INVIGILATION EXPENSES INCLUDING ASSISTANT,<br>ATTENDANTS PEONS, HAMALS, ETC                | 552256.00                  | 362655.00                  |
|     | STATIONERY   | 446587.00                  | 685159.00                  |
|     | PRINTING OF QUESTION PAPERS  | 1108440.00                 | 1654206.00                 |
|     | POSTAGE  | 20897.00                   | 23573.00                   |
|     | MISCELLANEOUS  | 289887.00                  | 197924.00                  |
|     | CHEMICALS & BREAKAGES  | 53995.00                   | 37955.00                   |
|     | TRANSPORT  | 106301.00                  | 287176.00                  |
|     | TEMPORARY STAFF  | 538856.00                  | 530080.00                  |
|     | TRAVELLING ALLOWANCE TO STAFF FOR TRANSORT OF QUESTION<br>PAPERS   | 145042.00                  | 131546.00                  |
|     | COST OF ANSWER BOOKS   | 1126235.00                 | 486250.00                  |
|     | <b>TOTAL</b>   | <b>13860193.00</b>         | <b>12625878.00</b>         |
|     | <b>SUB-SCHEDULE - 14</b>   |                            |                            |
|     | <b>SPORTS &amp; CULTURAL ACTIVITIES (NON-PLAN)</b>   |                            |                            |
|     | <b>SPORTS ACTIVITIES</b>   |                            |                            |
|     | INTER-COLLEGIATE TOURNAMENTS / ATHELETICS  | 508196.00                  | 530603.00                  |
|     | INTER-UNIVERSITY TOURNAMENT, CONDUCT & PARTICIPATION   | 1072203.00                 | 859437.00                  |
|     | SPORTS MATERIAL  | 175475.00                  | 135460.00                  |
|     | INSTITUTION OF TROPHIES  | 85825.00                   | 86881.00                   |
|     | GYMKHANA ACTIVITIES  | 24683.00                   | 65851.00                   |
|     | NEW SCHEMES FOR SPORTS / MAINTAINENCE OF GROUND  | 44418.00                   | 41639.00                   |
|     | <b>TOTAL</b>   | <b>1910800.00</b>          | <b>1719871.00</b>          |

## GOA UNIVERSITY, TALEIGAO PLATEAU.

## ANNUAL ACCOUNTS 2011 - 12

## EXPENDITURE SCHEDULES TO INCOME &amp; EXPENDITURE ACCOUNT

| NO. | PARTICULARS  | AMOUNT (RS.)<br>(2011 - 12) | AMOUNT (RS.)<br>(2010 - 11) |
|-----|--|-----------------------------|-----------------------------|
|     | <b>SUB-SCHEDULE - 15</b>   |                             |                             |
|     | <b>CULTURAL ACTIVITIES</b>   |                             |                             |
|     | ANNUAL SOCIAL GATHERING OF POST GRADUATE STUDENTS                                | 117801.00                   | 96254.00                    |
|     | STUDENTS WELFARE ACTIVITY  | 61560.00                    | 37348.00                    |
|     | PARTICIPATION IN INTER COLLEGIATE YOUTH FESTIVAL OF P.G. STUDENTS                | 28578.00                    | 20889.00                    |
|     | CONSUMABLES / CONSTINGENCIES   | 4488.00                     | 5581.00                     |
|     | EARN WHILE YOU LEARN SCHEME  | 8310.00                     | 9436.00                     |
|     | INTER UNIV. YOUTH FEST/SEMINARS, GYMKHANA ACT                                    | 9807.00                     | 17722.00                    |
|     | <b>TOTAL</b>   | <b>230544.00</b>            | <b>187230.00</b>            |
|     | <b>SUB-SCHEDULE - 16</b>   |                             |                             |
|     | <b>EXPENDITURE ON SCHOLARSHIPS &amp; OTHER FREESHIP TO POST GRADUATE /DEPTS.</b> |                             |                             |
|     | MERIT SCHOLARSHIP & FREE STUDENTSHIP   |                             | 689600.00                   |
|     | RESEARCH FELLOWSHIP  | 546250.00                   | 505000.00                   |
|     | <b>TOTAL</b>   | <b>546250.00</b>            | <b>1194600.00</b>           |
|     | <b>SUB-SCHEDULE - 17</b>   |                             |                             |
|     | <b>MISCELLANEOUS EXPENSES</b>  |                             |                             |
|     | MEMBERSHIP FEES & SUBSCRIPTION OF THE UNIVERSITY (NON-PLAN)                      | 56000.00                    | 63000.00                    |
|     | CONVOCATION & OTHER FUNCTIONS (NON-PLAN)   | 426822.00                   | 359587.00                   |
|     | <b>TOTAL</b>   | <b>482822.00</b>            | <b>422587.00</b>            |
|     | <b>SUB-SCHEDULE - 18</b>   |                             |                             |
|     | <b>DEPRECIATION</b>  |                             |                             |
|     | FURNITURE & EQUIPMENT  | 30061794.00                 | 25405107.00                 |
|     | BOOKS  | 5772806.00                  | 5207990.00                  |
|     | VEHICLES   | 599657.00                   | 489737.00                   |
|     | BUILDINGS AND OTHER WORKS  | 8286047.00                  | 8049521.00                  |
|     | <b>TOTAL</b>   | <b>44720304.00</b>          | <b>39152355.00</b>          |



**GOA UNIVERSITY**

**TALEIGAO PLATEAU**

RECEIPTS

&

PAYMENTS

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |   |                     |
|-----------------|---|---------------------|
| SR. NO.         | HEAD OF ACCOUNT                                       | TOTAL AMOUNT (RS.)  |
|                 | OPENING CASH BALANCE AND BALANCES WITH BANKS:         |                     |
| 1               | <b>GENERAL BALANCES</b>                               |                     |
| I.              | BANK CURRENT/SAVINGS A/C                              | 9389537.45          |
| II.             | FIXED DEPOSITS  | 216181951.00        |
| III.            | CASH BALANCES (including cheques in Hand)             | 711285.00           |
| IV.             | IMPREST CASH  |                     |
| 2.              | <b>PART III BALANCES</b>                              |                     |
| I.              | BANK SAVINGS / CURRENT A/C'S                          | 4729887.30          |
| II.             | FIXED DEPOSITS  | 170470216.00        |
| III.            | CASH BALANCES (including cheques in hand)             | 5860.67             |
| IV.             | ENDOWMENT FUND BANK BALANCES - BANK SAV A/C           | 1863421.55          |
| V.              | BANK RECURRING DEPOSITS                               | 213120.00           |
| VI.             | FIXED DEPOSITS  | 5058370.00          |
| 3               | <b>OTHER EARMARKED FUNDS</b>                          |                     |
| I.              | Bank Saving A/c                                       | 2963514.95          |
| II.             | Fixed Deposits  | 10837636.00         |
| 4.              | Grants from State Government                          | 14772916.00         |
| 5               | Advance Examination Fees                              | 7325897.34          |
| 6               | Lapsed Cheques A/c                                    | 812796.00           |
| 7               | B Deposits and Funds                                  | 4657444.00          |
| 8               | D Hostel Mess Fees (R)                                | 2431464.00          |
| 9               | Net Salary Payable Account                            | 176292616.00        |
| 10              | D Deduction on behalf of Government and other Account | 71327147.00         |
| 11              | Z-1 Amount Payable (General)                          | 6465387.00          |
| 12              | Z-2 Amount Payable (Part III)                         | 5929938.00          |
|                 | <b>TOTAL C/F</b>                                      | <b>712440405.26</b> |

## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT                             | TOTAL AMOUNT<br>(RS.) |
|------------|---|-----------------------|
| 1          | Advance Examination Fees                    | 7157913.00            |
| 2          | Lapsed Cheques A/c                          | 203739.00             |
| 3          | B. Deposits and Funds (Refund)              | 3102868.00            |
| 4          | D. Hostel Mess Fees                         | 58978.00              |
| 5          | D. Payment of Hostel Mess Fees              | 2452034.00            |
| 6          | Net Salary Payable Account                  | 161415137.00          |
| 7          | D Deduction on Government and other Account | 65287637.00           |
| 8          | Z-1 Amopunt Payable (General)               | 27642770.00           |
| 9          | Z-2 Amount Payable (Part III)               | 2125351.00            |
|            | <b>TOTAL C/F</b>                            | <b>269446427.00</b>   |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |  |                    |
|-----------------|--|--------------------|
| SR. NO.         | HEAD OF ACCOUNT  | TOTAL AMOUNT (RS.) |
|                 | TOTAL B/F  | 712440405.26       |
| 13              | A-1 Festival Advance to Employees (Recovered)                  | 927900.00          |
| 14              | A-2(1) General Advances  | 5335966.00         |
| 15              | A-2(2) Part III Advances                                       | 3895763.00         |
| 16              | C Computer Advances  | 130500.00          |
| 17              | Interest Accrued / Receivables                                 | 9295462.74         |
| 18              | Licence Fees Receivables                                       | 37623.00           |
| 19              | Prepaid AMC Charges  | 195416.00          |
| 20              | Prepaid Insurance  | 10221.00           |
| 21              | Prepaid Items  | 1126237.00         |
| 22              | N-11 Univ. Network & Internet Serv.                            | 265950.00          |
| 23              | N-13 Certificate Courses in Languages.                         | 20000.00           |
| 24              | N-14 P.G. Diploma in Clinical Research and Data Management     | 491000.00          |
| 25              | N-3 GU Fungus Culture Collection & Res Unit (Botany)           | 1500.00            |
| 26              | N-1 Master in Financial Services                               | 4242501.00         |
| 27              | N-4 P.G. Diploma in Clinical Gen. & Med. Lab Tech. - Zool. (R) | 358000.00          |
| 28              | N-15 Integrated MBA (HTT)                                      | 30000.00           |
| 29              | A-1 Grants from State Govt. (Recur./ Non Recur)                | 255000000.00       |
|                 | TOTAL C/F  | 993804445.00       |

## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT  | TOTAL AMOUNT<br>(RS.) |
|------------|--|-----------------------|
|            | <b>TOTAL B/F</b>   | <b>269446427.00</b>   |
| 10         | BOOKS AND PERIODICALS                                    | 8295787.00            |
| 11         | BUILDING AND WORKS                                       | 13573908.00           |
| 12         | G Equipments & Furnitures                                | 15860499.00           |
| 13         | H-1(3) Purchase of Vehicle                               | 971883.00             |
| 14         | A-1 Festival Advance to Employees                        | 951750.00             |
| 15         | A-2(1) General Advances                                  | 5483849.00            |
| 16         | A-2(2) Part III Advances                                 | 4192312.00            |
| 17         | C Computer Advances                                      | 300000.00             |
| 18         | Interest Accrued / Receivables                           | 16023302.64           |
| 19         | Licence Fees Paid  | 90219.00              |
| 20         | Prepaid AMC Charges                                      | 180639.00             |
| 21         | Prepaid Insurance  | 35603.00              |
| 22         | Prepaid Items  | 719349.00             |
| 23         | N-11 University Land (Freehold Land)                     | 14772916.00           |
| 24         | N-11 Uni. Network & Intranet Sev.                        | 1200.00               |
| 25         | N-11 University and Internet Services                    | 40445.00              |
| 26         | N-14 PG Diploma in Clinical Research & Data Management   | 18000.00              |
| 27         | N-3 GU Fungus Culture Collection & Res. Unit (Botany)    | 172427.00             |
| 28         | N-1 Master of Financial Serv. (Dept. of Commerce)        | 2612041.00            |
| 29         | N-4 P.G. Dipl. In Clinical Genetics & Med. Lab (Zoology) | 191016.00             |
| 30         | N-15 Integrated MBA (HTT)                                | 889170.00             |
|            | <b>TOTAL C/F</b>   | <b>354822742.64</b>   |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |   |                      |
|-----------------|---|----------------------|
| SR. NO.         | HEAD OF ACCOUNT                         | TOTAL AMOUNT (RS.)   |
|                 | <b>TOTAL B/F</b>                        | <b>993804445.00</b>  |
| 30              | B-1 University Library                  | 704065.00            |
| 31              | C-10(2)(1) Tuition Fees (Electronics)   | 236600.00            |
| 32              | C-10(1) Tuition Fees (Physics)          | 348100.00            |
| 33              | C-11(1) Tuition Fees (Chemistry)        | 635725.00            |
| 34              | C-12(1) Tuition Fees (Microbiology)     | 349232.00            |
| 35              | C-13(1) Tuition Fees (Maths)            | 115500.00            |
| 36              | C-14(1) Tuition Fees (Konkani)          | 327800.00            |
| 37              | C-15(1) Tuition Fees (Portuguese)       | 44000.00             |
| 38              | C-16(1) Tuition Fees (Earth Sci.)       | 246900.00            |
| 39              | C-17(1) Tuition Fees (Mar. Sci.)        | 358675.00            |
| 40              | C-18 Computer Science                   | 2782837.00           |
| 41              | C-19(1) Tuition Fees (Commerce)         | 363000.00            |
| 42              | C-1(1) Tuition Fees (English)           | 239800.00            |
| 43              | C-20(1) Tuition Fees Management Studies | 10938625.00          |
| 44              | C-21(1) Tuition Fees (Botony)           | 237600.00            |
| 45              | C-22(1) Tuition Fees (Zoology)          | 322550.00            |
| 46              | C-23(1) Tuition Fees (Mar. Bio. Tech)   | 229900.00            |
| 47              | C-24(1) Tuition Fees (CLAS)             | 41800.00             |
| 48              | C-25(1) Tuition Fees (LLM)              |                      |
| 49              | C-2(1) Tuition Fees (Hindi)             | 219450.00            |
| 50              | C-3(1) Tuition Fees (Marathi)           | 83600.00             |
| 51              | C-4(1) Tuition Fees (French)            | 39600.00             |
| 52              | C05(1) Tuition Fees (History)           | 181500.00            |
| 53              | C-6(1) Tuition Fees (Economics)         | 321650.00            |
| 54              | C-7(1) Tuition Fees (Philosophy)        | 38500.00             |
|                 | <b>TOTAL C/F</b>                        | <b>1013211454.00</b> |



## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT                              | TOTAL AMOUNT<br>(RS.) |
|------------|--|-----------------------|
|            | <b>TOTAL B/F</b>                             | <b>354822742.64</b>   |
| 31         | B-1 University Library                       | 6900.00               |
| 32         | C-10(2)(1) Tuition Fees Refund (Electronics) | 8800.00               |
| 33         | C-10(1) Tuition Fees Refund (Physics)        |                       |
| 34         | C-18 Computer Sciences (Refund)              | 31600.00              |
| 35         | C-1(1) Tuition Fees Refund (English)         | 10200.00              |
| 36         | C-20 Management Studies (Refund)             | 351000.00             |
| 37         | C-6(1) Tuition Fees Refund (Economics)       | 3400.00               |
| 38         | C-7(1) Tuition Fees Refund (Philosophy)      | 4400.00               |
|            | <b>TOTAL C/F</b>                             | <b>355239042.64</b>   |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |  |              |                      |
|-----------------|--|--------------|----------------------|
| SR. NO.         | HEAD OF ACCOUNT                              | AMOUNT (RS.) | TOTAL AMOUNT (RS.)   |
|                 | <b>TOTAL B/F</b>                             |              | <b>1013211454.00</b> |
| 55              | C-8(1) Tuition Fees (Sociology)              |              | 145200.00            |
| 56              | C-9(1) Tuition Fees (Pol. Sci.)              |              | 144100.00            |
| 57              | C-25(1) Faculty of Law                       |              | 25650.00             |
| 58              | C-25(2) Faculty of Languages & Literature    |              | 290080.00            |
| 59              | C-25(3) Faculty of Social Science            |              | 137130.00            |
| 60              | C-25(4) Faculty of Natural Science           |              | 221355.00            |
| 61              | C-25(5) Faculty of Life Science              |              | 941714.00            |
| 62              | C-25(6) Faculty of Commerce                  |              | 146215.00            |
| 63              | C-25(7) Faculty of Management Studies        |              | 21890.00             |
| 64              | D - Examination Fees                         |              | 47966255.25          |
| 65              | E - P.G. Registration & Other Fees           |              | 1661322.00           |
| 66              | G - Publication                              |              | 412340.00            |
| 67              | H-1 Student Welfare & Sports Activities      |              | 2352236.50           |
| 68              | J- Miscellaneous                             |              | 14779639.00          |
| 69              | O-1 Interest Earning                         |              | 19943669.94          |
| 70              | A- 1 General Administration                  |              | 72960.00             |
| 71              | A-2 Miscellaneous Services and Contingencies |              | 68740.00             |
| 72              | A-4(3) Postage & Telegrams                   |              | 4800.00              |
|                 | <b>TOTAL C/F</b>                             |              | <b>1102546750.69</b> |

## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT                                   | TOTAL AMOUNT<br>(RS.) |
|------------|---|-----------------------|
|            | <b>TOTAL B/F</b>                                  | <b>355239042.64</b>   |
| 39         | D - Examination Fees (Refund)                     | 44591.00              |
| 40         | E - P.G. Registration & Other Fees (Refund)       | 6200.00               |
| 41         | H-1 Students Welfare & Sports Activities (Refund) | 2130.00               |
| 42         | J-Miscellaneous                                   | 350.00                |
| 43         | A-1 General Administration                        | 49331705.00           |
| 44         | A-2 Miscellaneous Services & Contingencies        | 14884434.00           |
| 45         | A-3 Travelling Allowances                         | 777606.00             |
| 46         | A-4 Printing, Stationery & Postage                | 1597176.00            |
| 47         | B- University Library                             | 8729850.00            |
| 48         | C-10(2) Dept. of Electronics                      | 3032917.00            |
| 49         | C-10 Dept. of Physics                             | 7707818.00            |
| 50         | C-11 Dept of Chemistry                            | 16521260.00           |
|            | <b>TOTAL C/F</b>                                  | <b>457875079.64</b>   |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |                                  |                 |                       |
|-----------------|----------------------------------|-----------------|-----------------------|
| SR.<br>NO.      | HEAD OF ACCOUNT                  | AMOUNT<br>(RS.) | TOTAL AMOUNT<br>(RS.) |
|                 | TOTAL B/F                        |                 | 1102546750.69         |
| 73              | C-12 Dept. of Microbiology       |                 | 560.00                |
| 74              | C-14 Dept. of Konkani            |                 | 250.00                |
| 75              | C-18 Dept. of Computer Sciences  |                 | 1700.00               |
| 76              | C-20 Dept. of Management Studies |                 | 23000.00              |
|                 | TOTAL C/F                        |                 | 1102572260.69         |

## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT                        | TOTAL AMOUNT<br>(RS.) |
|------------|--|-----------------------|
|            | <b>TOTAL B/F</b>                       | <b>457875079.64</b>   |
| 51         | C-12 Dept. of Microbiology             | 8070386.00            |
| 52         | C-13 Dept. of Mathematics              | 5419183.00            |
| 53         | C-14 Dept. of Konkani                  | 4181760.00            |
| 54         | C-15 Dept. of Portuguese               | 373550.00             |
| 55         | C-16 Dept. of Earth Sciences           | 7445993.00            |
| 56         | C-17 Dept. of Marine Sciences          | 10149342.00           |
| 57         | C-18 Dept. of Computer Sciences        | 9726602.00            |
| 58         | C-19 Dept. of Commerce                 | 6343685.00            |
| 59         | C-1 Dept. of English                   | 5724460.00            |
| 60         | C-20 Dept. of Management Studies       | 8803923.00            |
| 61         | C-21 Dept. of Botony                   | 10683013.00           |
| 62         | C-22 Dept. of Zoology                  | 9360911.00            |
| 63         | C-23 Dept. of Biotechnology            | 8237469.00            |
| 64         | C-24 Centre for Latin American Studies | 2316314.00            |
| 65         | C-25 Univ. Sci. Instumtn. Centre       | 1637438.00            |
| 66         | C-26 Women Studies Research Centre     | 789448.00             |
| 67         | C-29 Research Develop. Res. Mob. Cell  | 64524.00              |
| 68         | C-2 Dept. of Hindi                     | 6004086.00            |
| 69         | C-3 Dept. of Marathi                   | 5191665.00            |
| 70         | C-4 Dept. of French                    | 2465910.00            |
| 71         | C-5 Dept of History                    | 5397119.00            |
| 72         | C-6 Dept. of Economics                 | 4422914.00            |
| 73         | C-7 Dept. of Philosophy                | 4719087.00            |
| 74         | C-8 Dept. of Sociology                 | 3479154.00            |
| 75         | C-9 Dept. of Pol. Science              | 2354655.00            |
|            | <b>TOTAL C/F</b>                       | <b>591237670.64</b>   |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

## R E C E I P T S

| SR.<br>NO. | HEAD OF ACCOUNT  | AMOUNT<br>(RS.) | TOTAL AMOUNT<br>(RS.) |
|------------|--|-----------------|-----------------------|
|            | <b>TOTAL B/F</b>                                       |                 | <b>1102572260.69</b>  |
| 77         | D- Examination Charges                                 |                 | 2623.00               |
| 78         | E-2 Research Fellowship                                |                 | 2000.00               |
| 79         | J-Miscellaneous Income                                 |                 | 13473.00              |
| 80         | K-2 Maintenance of Electrical Works                    |                 | 1478.00               |
| 81         | L-1 Accomodation Charges (Guest House)                 |                 | 1817229.00            |
| 82         | M - International Guest House                          |                 | 981660.00             |
| 83         | N- Hostel Accomodation Charges                         |                 | 1747533.00            |
| 84         | Advances & Deposits                                    |                 | 300.00                |
| 85         | Prior Period Adjustment Account                        |                 | 2506501.48            |
| 86         | A-13(2) National Board of Higher Maths                 |                 | 360000.00             |
| 87         | A-13(8) Evaluation of Gemotoxic - S.K. Shyama, Zoology |                 | 915272.31             |
| 88         | A-13(10) Magneto Estate, Anti per DKRS Priolkar        |                 | 1369446.00            |
| 89         | A-17 Dept of Bio-Technology                            |                 | 1901116.00            |
|            | <b>TOTAL C/F</b>                                       |                 | <b>1114190892.48</b>  |



## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR. NO. | HEAD OF ACCOUNT  | TOTAL AMOUNT (RS.)  |
|---------|--|---------------------|
|         | <b>TOTAL B/F</b>   | <b>591237670.64</b> |
| 76      | D- Examination Charges                                   | 29518145.00         |
| 77      | E-2 Research Fellowship                                  | 548250.00           |
| 78      | G- Publication Expenses                                  | 50033.00            |
| 79      | H-1 Students Welfare /Sports Activities                  | 2141344.00          |
| 80      | I- Estate Division                                       | 20387389.00         |
| 81      | J- Miscellaneous Expenditure                             | 10290669.00         |
| 82      | K -1 Maintenance of Civil Works                          | 6055020.00          |
| 83      | K-2 Maintenance of Electrical Works                      | 2500926.00          |
| 84      | L- University Guest Houses Expenses                      | 176952.00           |
| 85      | M - International Guest House (Exp.)                     | 47341.00            |
| 86      | N- Hostel Accomodation Charges                           | 24050.00            |
| 87      | N- Hostel Accomodation Expenditure                       | 73103.00            |
| 88      | Advances & deposits                                      | 17000.00            |
| 89      | Prior Period Adjustment Account                          | 2067328.00          |
| 90      | A-13(2) National Boards of Higher Maths                  | 452464.00           |
| 91      | A-13(8) Evaluation of Gemotoxic - S. K. Shyama, Zoology  | 1527398.31          |
| 92      | A-13(10) Magneto Estate, Anti per DKRS Priolkar          | 1266360.00          |
| 93      | A-17(11) Lipidomies of Somes Fishes -Roy, Zoology        | 446867.00           |
| 94      | A-17(8) InStu Conservtn - Janarthanam & Krishnan, Botony | 710520.00           |
| 95      | A-17(9) Biochemical Charactznt of Tributry - S. Dubey    | 129125.00           |
|         | <b>TOTAL C/F</b>   | <b>669667954.95</b> |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |   |                    |
|-----------------|---|--------------------|
| SR. NO.         | L.F. HEAD OF ACCOUNT                                | TOTAL AMOUNT (RS.) |
|                 | TOTAL B/F   | 1114190892.48      |
| 90              | A-1 (1) CSIR Junior / Senior Fellowship             | 4759182.00         |
| 91              | A-2 Dept. of Ocean Development                      | 8953774.00         |
| 92              | A-36 Grants from Indian Council of Medical Research | 1589544.00         |
| 93              | A-38 Dept. of Space                                 | 2520562.00         |
| 94              | A-3 Dept. of Science & Technology                   | 16467350.00        |
|                 | TOTAL C/F   | 1148481304.48      |

## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT   | TOTAL AMOUNT<br>(RS.) |
|------------|---|-----------------------|
|            | <b>TOTAL B/F</b>  | <b>669667954.95</b>   |
| 96         | A-17(13) Fellowship Students Biotech                          | 535746.00             |
| 97         | A-1(1) C.S.I.R. Junior / Senior Fellowship                    | 2522528.00            |
| 98         | A-1(21) Cultural Extracts - Dr. D. J. Bhat, Botony            | 768192.00             |
| 99         | A-1(24) Histo. & Bio-Chemical - S. Krishnan, Botony           | 17880.00              |
| 100        | A-1(25) Physical to Chemical Analysis - Dr. P. K. Sharma      | 188357.00             |
| 101        | A-1(27) Quantum Phase Transm - Dr. Ramesh Pai, Physics        | 237784.00             |
| 102        | A-1(28) Bioprospectng of Hypersaline - Dr. Kerkar, Biot.      | 1120479.00            |
| 103        | A-1(29) Study of marten Transfer - Dr. Priolkar               | 175580.00             |
| 104        | A-20 Grants Shastri Indo Canadian Institute                   | 20000.00              |
| 105        | A-2(15) Biodiversity Bioprosperty                             | 500.00                |
| 106        | A-2(17) Upgradation of OASTC - Dr. S. N. Bhosle, Microbiology | 539673.00             |
| 107        | A-2(18) Variability of Remote Sensing - Dr. H. B. Menon       | 1398534.00            |
| 108        | A-2(19) Reading Pollution History - Dr. Nayak, M. Sci.        | 895549.00             |
| 109        | A-2(20) Monit & Surveillance... Indian EEZ - Vijaya Kerkar    | 756266.00             |
| 110        | A-2(23) Oxigenic Phorotroph - S. Bhosle                       | 151800.00             |
| 111        | A-2(6) OSTC - Dr. S. Mavinkurve                               | 1085960.00            |
| 112        | A-2(24) Genot. Studies on Field Population - Dr. S. K. Shyama | 348592.00             |
| 113        | A-2(25) Atmospheric Depositions & its Influence               | 245672.50             |
| 114        | A-36 Grants from Indian Council of Medical Research           | 1546951.00            |
| 115        | A-38(2) Quantitative Analysis - Dr. H. B. Menon               | 18655.00              |
| 116        | A-38(5) Dev. of Information Atmospheric - Dr. Menon           | 189192.00             |
| 117        | A-38(6) Aerosol Characterization - H. B. Menon                | 2803412.00            |
|            | <b>TOTAL C/F</b>  | <b>685235257.45</b>   |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |  |                 |                       |
|-----------------|--|-----------------|-----------------------|
| SR.<br>NO.      | HEAD OF ACCOUNT  | AMOUNT<br>(RS.) | TOTAL AMOUNT<br>(RS.) |
|                 | TOTAL B/F  |                 | 1148481304.48         |
| 95              | A-45(2) ILCI Proectj... Jyoti Power, Computer Science & Technology |                 | 1169804.00            |
| 96              | A-45(3) Devlp of Indradhanush - Jyoti Pawar, Comp. Sci. & Tech.    |                 | 455746.00             |
| 97              | A-46 NIO   |                 | 2446400.00            |
| 98              | A-47 Direct of Nav Res & Dev, Min of Def, New Delhi                |                 | 3613200.00            |
| 99              | A-4 Dept. of Bio-Tech (P. G. Course)                               |                 | 2300507.00            |
| 100             | A-51 Waste Assimilative Capaci - H. B. Menon, Marine Science       |                 | 42017.00              |
| 101             | A-52 The Develop. of Solid State - Dr. Nadkarni, Chemistry         |                 | 574110.00             |
|                 | TOTAL C/F  |                 | 1159083088.48         |

## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT   | TOTAL AMOUNT<br>(RS.) |
|------------|---|-----------------------|
|            | <b>TOTAL B/F</b>  | <b>685235257.45</b>   |
| 118        | A-3(43) Asst FIST for Chemistry                                     | 1173224.00            |
| 119        | A-3(55) Assistance for FIST Prog - Dept of Microb.                  | 9555.00               |
| 120        | A-3(56) Prepartn of Multimedia Field - Dr. K. Mahender              | 116298.00             |
| 121        | A-3(57) Mass Culture of Hepatopancreatic - P. V. Desai              | 2381.00               |
| 122        | A-3(58) Role of UV-B Absorbing Mycospirine, Botany                  | 222137.00             |
| 123        | A-3(60) Competng Types of Order ... - Dr. R. V. Pai, Physics        | 180146.00             |
| 124        | A-3(64) Culture & Chracterization of Month Cell - Desai, Zoology    | 753314.00             |
| 125        | A-3(67) Designg, Synth & Applth of Organ - Tilve, Chemistry         | 1439642.00            |
| 126        | A-3(68) The Behaviour - Hydroponies Syst - P. K. Sharma             | 1078279.00            |
| 127        | A-3(63) Screening for Efficient - Dr. B. F. Rodrigues, Botony       | 96502.00              |
| 128        | A-3(69) Bioinspired Invst. - Dr. S. N. Dhuri                        | 1173939.00            |
| 129        | A-3(70) Magnetic Transport - Dr. K. R. Priolkar                     | 2569742.00            |
| 130        | A-3(71) Synthesis Characterisation - Prof. J. B. Fernandes          | 508239.00             |
| 131        | A-3(72) Tenth PAC meeting - Dr. Priolkar                            | 769636.00             |
| 132        | A-3(73) DST Inspire Felowship                                       | 702561.00             |
| 133        | A-3(74) DST Meeting Expert Advisory Allied                          | 653722.00             |
| 134        | A-40(5) Design Impment & Extn. of DTA Mining Tech.                  | 31385.00              |
| 135        | A-40(6) Design Implementaton of Package - Jyoti Pawar               | 11420.00              |
| 136        | A-45(2) ILCI Proj ... Jyoti Pawar, Computer Science & Technology    | 1095434.00            |
| 137        | A-45(3) Devpt. Of Indradhanuksh. - Jyoti Pawar, Compt. Sci. & Tech. | 8572472.00            |
| 138        | A-46(1) NIO   | 840440.00             |
| 139        | A-47(2) Variability of Colour Comp. - Dr. H. B. Menon               | 314571.00             |
| 140        | A-4 Dept. of Bio-Tech (P. G. Course)                                | 3888273.00            |
| 141        | A-51 Waste Assimilative Capacity - H. B. Menon. Marine Science      | 294808.00             |
| 142        | A-52 The Develop of Solid State - Dr. Nadkarni, Chemistry           | 239355.00             |
|            | <b>TOTAL C/F</b>  | <b>711972732.45</b>   |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |  |                 |                       |
|-----------------|--|-----------------|-----------------------|
| SR.<br>NO.      | HEAD OF ACCOUNT  | AMOUNT<br>(RS.) | TOTAL AMOUNT<br>(RS.) |
|                 | <b>TOTAL B/F</b>   |                 | <b>1159083088.48</b>  |
| 102             | A-6 I.C. Culture Relations                                 |                 | 255676.00             |
| 103             | A-7(9) Texonomy of Fungi - Dr. D. J. Bhat                  |                 | 115920.00             |
| 104             | B-12(4) Construction of Quarters for G.U.                  |                 | 1544549.00            |
| 105             | B-14 Development of Cell Line - P. V. Desai, Zoology       |                 | 66899.00              |
| 106             | B-1 Scholarships   |                 | 3232997.00            |
| 107             | B-16 Department of Art & Culture                           |                 | 352318.00             |
| 108             | B-17 Research Chair by State Govt.                         |                 | 5614036.00            |
| 109             | B-3 Grants from Goa State Council for Science & Technology |                 | 300000.00             |
| 110             | C-16 Consultancy   |                 | 434110.00             |
|                 | <b>TOTAL C/F</b>   |                 | <b>1170999593.48</b>  |



## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT  | TOTAL AMOUNT<br>(RS.) |
|------------|--|-----------------------|
|            | <b>TOTAL B/F</b>   | <b>711972732.45</b>   |
| 143        | A-53 Grants from Ministry of Tourism New Delhi             | 1415872.00            |
| 144        | A-61.C. Cultural Relations                                 | 98371.00              |
| 145        | A-7(9) Texonomy of Fungi - Dr. D. J. Bhat                  | 119796.00             |
| 146        | A-50 Ministry of Social Justice & Empowerment, New Delhi   | 18758.00              |
| 147        | B-12(2) Silver Jubilee Year Long Aniv Celebration of G. U. | 1602042.00            |
| 148        | B-12(3) Project CAD - ELEARN                               | 279914.00             |
| 149        | B-12(4) Construction of Quarters for G.U.                  | 257509.00             |
| 150        | B-13 Grain Quality Evaluation - Dr. Krishnan, Botony       | 91011.00              |
| 151        | B-14 Development of Cell Line - P. V. Desai, Zoology       | 714322.00             |
| 152        | B-1(4) Post Metric Scholarship for SC Students             | 203714.00             |
| 153        | B-1(10) Post Matric Scholarship to Minority students       | 25000.00              |
| 154        | B-1(11) Post Matric Scholarship to ST students             | 590635.00             |
| 155        | B-1(6) NSS   | 44154.00              |
| 156        | B-1(9) Merit /Means Scholarship                            | 50000.00              |
| 157        | B-9(4) Construction of Health Centre at Goa University     | 2243.00               |
| 158        | B-15 Nano Catalyst Detoxi - Prof Aron Salkar               | 200000.00             |
| 159        | B-16(2) International Conf. Goa 1961                       | 355938.00             |
| 160        | B-17(1) Shri D. B. Bandodkar Chair                         | 19054.00              |
| 161        | B-17(2) Shri B.B. Borkar Chair                             | 19054.00              |
| 162        | B-17(3) Shri D. D. Kossambi Chair                          | 37596.00              |
| 163        | B-18(1) Entrance Exam for PSIS                             | 33971.00              |
| 164        | C-16(37) Conslt. SANDEE Res. Proj.                         | 60000.00              |
| 165        | C-16(38) Assesgn. Impact on Mar. Water - Dr. Nayak, Mar.   | 160200.00             |
|            | <b>TOTAL C/F</b>   | <b>718371886.45</b>   |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |  |                 |                       |
|-----------------|--|-----------------|-----------------------|
| SR.<br>NO.      | HEAD OF ACCOUNT                                | AMOUNT<br>(RS.) | TOTAL AMOUNT<br>(RS.) |
|                 | TOTAL B/F                                      |                 | 1170999593.48         |
| 111             | C-20 Italian Embassy Culture Centre, New Delhi |                 | 205984.00             |
| 112             | C-25 Study Indian Programme                    |                 | 4544790.00            |
| 113             | C-27 Seminars/Workshops                        |                 | 2196980.00            |
|                 | TOTAL C/F                                      |                 | 1177947347.48         |

## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR. NO. | HEAD OF ACCOUNT   | TOTAL AMOUNT (RS.)  |
|---------|---|---------------------|
|         | <b>TOTAL B/F</b>  | <b>718371886.45</b> |
| 166     | C-16(40) Impact of dust emi. On cashew - Prof Dr. B. F. Rodrigues | 45360.00            |
| 167     | C-16(42) Mining Impact Asst. Study Dr. A. G. Chachadi             | 94551.00            |
| 168     | C-16(43) Comprehensive Hydro                                      | 13305.00            |
| 169     | C-16(39) Dr. Bandodkar for Goa ... - Prof. Parobo                 | 49925.00            |
| 170     | C-16(41) Consultancy fee for various projects                     | 48318.00            |
| 171     | C-20(2) Salary of Dr. Emanuele Carpori, Italian Lec.              | 94973.00            |
| 172     | C-20(3) Salary for Ms. Chaira Luzzolint Italian Lecturer          | 34330.00            |
| 173     | C-25(B)(1) Tuition Fees   | 1639170.00          |
| 174     | C-25(B)(2) Guest house boarding & lodging                         | 819585.00           |
| 175     | C-25(B)(3) India Travel   | 273195.00           |
| 176     | C-25(B)(5) Reading materials/Library books                        | 39233.00            |
| 177     | C-25(B)(8) Contingency  | 2187.00             |
| 178     | C-25(2)(1) Guest house boarding & lodging                         | 10244.00            |
| 179     | C-25(C)(10) India Travel  | 542194.00           |
| 180     | C-25(C)(11) Guest House purchases                                 | 40326.00            |
| 181     | C-25(C)(4) Resource Persons                                       | 248366.00           |
| 182     | C-25(C)(5) Reading material for library                           | 30023.00            |
| 183     | C-25(C)(6) Transport & Conveyance                                 | 23294.00            |
| 184     | C-25(C)(7) Honararium   | 25500.00            |
| 185     | C-25(C)(8) Contingencies  | 51917.00            |
| 186     | C-25(C)(9) Boarding/Loading                                       | 501033.00           |
| 187     | C-27(27)(1) TA/DA for young SG                                    | 906.00              |
| 188     | C-27(27)(3) Local Hos. Incl. Transport other working exp.         | 64333.00            |
|         | <b>TOTAL C/F</b>  | <b>723064154.45</b> |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |   |                 |                       |
|-----------------|---|-----------------|-----------------------|
| SR.<br>NO.      | HEAD OF ACCOUNT   | AMOUNT<br>(RS.) | TOTAL AMOUNT<br>(RS.) |
|                 | TOTAL B/F   |                 | 1177947347.48         |
| 114             | C-32 Other Projects                                     |                 | 600000.00             |
| 115             | C-33 UNIGIS DEC SAIZBURG Uni Geology                    |                 | 417088.00             |
| 116             | C-34 Interest on Part-III Investments                   |                 | 13802824.44           |
| 117             | C-36 IFCPAIR  |                 | 1561071.00            |
| 118             | C-37 Conference India Brazil Dialogue                   |                 | 541122.00             |
| 119             | C-38 ECIKABBGOA   |                 | 300000.00             |
| 120             | D-16(1) UGC-JRF - Ms. Rakhi V. Amonkar                  |                 | 194550.00             |
| 121             | D-16(2) UGC Research Fellowship                         |                 | 2268000.00            |
| 122             | D-16(3) UGC-JRF - Ms. Kajal Kerkar - Dept. of Sociology |                 | 224733.00             |
| 123             | D-16(5) UGC-JRF Mr. Sandesh T. Bugde Chemistry          |                 | 563309.00             |
| 124             | D-16(6) UGC-JRF - Mr. Hari K. Kadam, Chemistry          |                 | 286600.00             |
| 125             | D-1 Academic Staff College                              |                 | 5154603.00            |
| 126             | D-2(6) Development Assistance for XI Plan Schemes       |                 | 3904980.00            |
|                 | TOTAL C/F   |                 | 1207766227.92         |

## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT   | TOTAL AMOUNT<br>(RS.) |
|------------|---|-----------------------|
|            | <b>TOTAL B/F</b>  | <b>723064154.45</b>   |
| 189        | C-27(31)(2) Local Hospitality                           | 19090.00              |
| 190        | C-27(31)(4) Receipts                                    | 19300.00              |
| 191        | C-27(32)(2) Local Hospitality                           | 325632.00             |
| 192        | C-27(32)(3) Miscellaneous                               | 18284.00              |
| 193        | C-27(32)(4) Contingency                                 | 221.00                |
| 194        | C-27(33)(1) JNU paper setting meeting (Biotech)         | 197501.00             |
| 195        | C-27(18) Regional Sem. Micro interaction - Microbiology | 22982.00              |
| 196        | C-27(30) National Sem. On Advances in 200               | 221262.00             |
| 197        | C-32(3) Digitization of Indian Naval Air Pub-Lib        | 747825.00             |
| 198        | C-33 UNIGIS DEC SAIZBURG Uni. Geology                   | 230866.00             |
| 199        | C-34 Interest on Part III Investment                    | 20758005.39           |
| 200        | C-35 RNSB Spon. GU Miner Bio-Tech Proj. - Nandkumar K.  | 377502.00             |
| 201        | C-13 Setting up of Distance Education                   | 40803.00              |
| 202        | C-36 IFCPAIR  | 1322951.00            |
| 203        | C-37 Conference India Brazil Dialogue                   | 652672.00             |
| 204        | D-13 Major Research Project                             | 266108.00             |
| 205        | D-16(1) UGC-JRF - Ms. Rakhi V. Amonkar                  | 184000.00             |
| 206        | D-16(2) UGC - Research Fellowship                       | 1431337.00            |
| 207        | D-16(3) UGC - JRF- Ms. Kajal Kerkar, Dept. of Sociology | 231173.00             |
| 208        | D-16(5) UGC-JRF - Mr. Sandesh T. Bugde, Chemistry       | 365592.00             |
| 209        | D-16(6) UGC-JRF - Mr. Hari K. Kadam, Chemistry          | 126221.00             |
| 210        | D-1 Academic Staff College                              | 8448455.00            |
| 211        | D-2(4) Devpt Assist for X Plan Scheme                   | 1072001.00            |
| 212        | D-2(6) Devpt. Assist for XI th Plan Schemes             | 17819505.40           |
|            | <b>TOTAL C/F</b>  | <b>777963443.24</b>   |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |  |              |                      |
|-----------------|--|--------------|----------------------|
| SR. NO.         | HEAD OF ACCOUNT  | AMOUNT (RS.) | TOTAL AMOUNT (RS.)   |
|                 | <b>TOTAL B/F</b>   |              | <b>1207766227.92</b> |
| 127             | D-35 Other Grans from UGC                                    |              | 205738.00            |
| 128             | D-38(7) Spl. Asst. Prog. In the Dept of Chemistry            |              | 254771.00            |
| 129             | D-38(8) Special Assit. Prog. in Dept of Botany               |              | 210030.00            |
| 130             | D-38(9) Zoology DRS  |              | 1080000.00           |
| 131             | D-42 Assit for Foreign Language Teachers under CEP           |              | 546678.00            |
| 132             | D-46 Special Grants for Strengthening of Infrastructure      |              | 1000000.00           |
| 133             | D-48 UGC Scholarships  |              | 120000.00            |
| 134             | D-49 Establishment Centre for Study of Social .... Policy    |              | 2159266.00           |
| 135             | D-52 Membrance Lipid Bilayer - Dr. Roy, Dept. of Zoology     |              | 206076.00            |
| 136             | D-54 Financing of Univ. Library - P. K. Sudarshan, Economics |              | 49000.00             |
| 137             | D-55 Non-Heme Ligands - Sunder Dhuri, Chemistry              |              | 34000.00             |
| 138             | D-61 Structural Studies of GELS - J.A.E. Desa, Physics       |              | 35000.00             |
| 139             | D-62 Studies of Porous Material - J. A. E. Desa, Physics     |              | 34999.00             |
| 140             | D-9 Latin American Studies                                   |              | 7710.00              |
| 141             | D-16(7) UGC Post Doctoral Fellowship - Prakash T. Parvatkar  |              | 471779.00            |
|                 | <b>TOTAL C/F</b>   |              | <b>1214181274.92</b> |



## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT  | TOTAL AMOUNT<br>(RS.) |
|------------|--|-----------------------|
|            | <b>TOTAL B/F</b>   | <b>777963443.24</b>   |
| 213        | D-35 Other Grants from UGC   | 205738.00             |
| 214        | D-38(5) Special Assistance Programme, Department of Physics - DRS II | 40220.00              |
| 215        | D-38(6) SAP-Dept Earth Sci. Level of DRS-II                          | 358274.00             |
| 216        | D-38(7) Special Assistance Programme in Dept of Chemistry            | 251436.00             |
| 217        | D-38(8) Special Assistance Programme in Dept. of Botany              | 626222.00             |
| 218        | D-38(9) Zoology DRS-I  | 107682.50             |
| 219        | D-39(3) PG in Embedded Syst at Electr Div - Inv Pro                  | 582149.00             |
| 220        | D-42 Assist for Foreign Lang Teachers under CEP                      | 542550.00             |
| 221        | D-45 UGC-DAE Collaboration Res. Schemes - Dr. Desa, Physics          | 30891.00              |
| 222        | D-46 Special Grants for Strengthening of Infrastructure              | 1560700.00            |
| 223        | D-47 Establishment of Nehru Studies Centre, GU                       | 49509.00              |
| 224        | D-48 UGC Scholarships  | 140000.00             |
| 225        | D-49 Establishment Centre for Study of Social Policy                 | 3158376.00            |
| 226        | D-52 Membrane Lipid Bilayer - Dr. Roy, Dept. of Zoology              | 204635.00             |
| 227        | D-53 Neutron Diffraction Studies - K. R. Priolkar, Physics           | 112898.00             |
| 228        | D-54 Financing of Univ. Library - P. K. Sudarshan, Economics         | 64132.00              |
| 229        | D-55 Non-Heme Ligands - Sunder Dhuri, Chemistry                      | 8613.00               |
| 230        | D-56 Analysis of Phycholo Milton Fernandes - Sports                  | 24845.00              |
| 231        | D-57 Estab of Women's Studies Centre under XI th Plan - Shaila D.S.  | 461081.00             |
| 232        | D-58 Design of Hypersp Smart Sensors - G.M. Naik                     | 677351.00             |
| 233        | D-60 Investig in Zooplankton Diversity - I.K. Pai, Zoology           | 79004.00              |
| 234        | D-61 Structural Studies of GELS - J.A.E. Desa, Physics               | 55002.00              |
| 235        | D-62 Studies of Porous Material - J. A. E. Desa, Physics             | 33865.00              |
| 236        | D-9 Latin American Studies   | 346977.00             |
| 237        | D-16(7) UGC Post Doctoral Fellowship - Prakash T. Parvatkar          | 325312.00             |
|            | <b>TOTAL C/F</b>   | <b>788010905.74</b>   |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |   |                 |                       |
|-----------------|---|-----------------|-----------------------|
| SR.<br>NO.      | HEAD OF ACCOUNT   | AMOUNT<br>(RS.) | TOTAL AMOUNT<br>(RS.) |
|                 | <b>TOTAL B/F</b>  |                 | <b>1214181274.92</b>  |
| 142             | D-16 UGC Post Doctoral Fellowship - A. P. Dhondge.            |                 | 1387600.00            |
| 143             | D-2(7) Develop Asst for XI th Plan Merged Schemes             |                 | 4960192.00            |
| 144             | D-2(8) Schemes for Prov. Add. Ass. to Univ. during XI th Plan |                 | 9404043.00            |
| 145             | D-64 Maulana Azad Nat. Fellowship for Minor Cand              |                 | 187797.00             |
| 146             | D-68 Establishment of Diaspora Chair in GU                    |                 | 1036104.00            |
| 147             | D-69 Catalytic Redox Rections _ Prof. A. V. Salkar            |                 | 514800.00             |
| 148             | B-1(1) Deposits from students                                 |                 | 1629000.00            |
| 149             | ENDOWMENT AND DONATION FUND                                   |                 | 1099192.00            |
| 150             | SUSPENSE  |                 | 2756737.00            |
| 151             | TRISTAO DE BRAGANZA CUNHA CHARITY TRUST FUND                  |                 | 2750.00               |
| 152             | RESERVED AND OTHER FUNDS (MFS) CORPUS FUND                    |                 | 500000.00             |
| 153             | STUDENTS WELFARE (STUDENT AID FUND)                           |                 | 128620.00             |
|                 | <b>TOTAL C/F</b>  |                 | <b>1237788109.92</b>  |

## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT  | TOTAL AMOUNT<br>(RS.) |
|------------|--|-----------------------|
|            | <b>TOTAL B/F</b>   | <b>788010905.74</b>   |
| 238        | D-16(8) UGC Post Doctoral Fellowship - A. P. Dhondge.                          | 134082.00             |
| 239        | D-16(9) UGC Post Doctoral Fellowship - Dr. Sunil                               | 232425.00             |
| 240        | D-16(10) JRF/SRF in Science Humanity & Soc. Science                            | 201907.00             |
| 241        | D-2(7) Develop. Assist for XI th Plan Merged Schemes                           | 14358145.00           |
| 242        | D-2(8) Schemes for Prof during XI Plan   | 10393584.00           |
| 243        | D-64 Maulana Azad Nat. Fellowship for Minor .. Card                            | 375589.00             |
| 244        | D-65 Understanding Depositional Env.... - Dr. G. N. Nayak                      | 216218.00             |
| 245        | D-66 Syn. Charctn & Studies of Solid- Dr. V. M. S. Verenkar                    | 44717.00              |
| 246        | D-68 Establishment of Diaspora Chair in GU                                     | 136482.00             |
| 247        | D-69 Catalytic Redox Reactions _ Prof. A. V. Salkar                            | 78036.00              |
| 248        | B-1(1) Deposits from students  | 1137000.00            |
| 249        | ENDOWMENT AND DONATION FUND  | 1023717.00            |
| 250        | Suspense A/c   | 2725744.00            |
| 251        | RESERVE & OTHER FUNDS<br>(Corpus Fund with unclaimed balances Earmarked funds) | 107.00                |
| 252        | STUDENTS WELFARE (Students Aid Fund)   | 600.00                |
|            | <b>CLOSING CASH BALANCES AND BALANCES WITH BANKS</b>                           |                       |
| 253        | GENERAL BALANCES   |                       |
| 254        | BANK CURRENT/SAVING A/C  | 18986398.76           |
| 255        | FIXED DEPOSITS   | 223314951.00          |
| 256        | CASH BALANCES (including cheques in hand)                                      | 567852.00             |
| 257        | PART - III BALANCES  |                       |
| 258        | BANK SAVING /CURRENT A/C   | 8771757.25            |
| 259        | FIXED DEPOSITS   | 145827557.00          |
|            | <b>TOTAL C/F</b>   | <b>1216537774.75</b>  |

## GOA UNIVERSITY, TALEIGAO PLATEAU

## RECEIPT &amp; PAYMENT ACCOUNT

| R E C E I P T S |                 |                 |                       |
|-----------------|-----------------|-----------------|-----------------------|
| SR.<br>NO.      | HEAD OF ACCOUNT | AMOUNT<br>(RS.) | TOTAL AMOUNT<br>(RS.) |
|                 | TOTAL B/F       |                 | 1237788109.92         |
| TOTAL           |                 |                 | 1237788109.92         |

PLACE: TALEIGAO-GOA  
DATE: 06-03-2013

(LEO V. MACEDO)  
FINANCE OFFICER

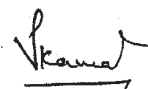
(PROF. V. P. KAMAT)  
REGISTRAR

## ANNUAL ACCOUNTS 2011 - 12

FOR THE YEAR ENDED 31<sup>ST</sup> MARCH, 2012

## P A Y M E N T S

| SR.<br>NO. | HEAD OF ACCOUNT                                    | TOTAL AMOUNT<br>(RS.) |
|------------|--|-----------------------|
|            | <b>TOTAL B/F</b>                                   | <b>1216537774.75</b>  |
| 260        | CASH BALANCES ( <i>including cheques in hand</i> ) | 22161.67              |
| 261        | ENDOWMENT FUNDS BANK BALANCES - BANK SAVING A/C    | 2059104.55            |
| 262        | BANK RECURRING DEPOSITS                            | 213120.00             |
| 263        | FIXED DEPOSITS                                     | 5398370.00            |
| 264        | OTHER EARMARKED FUNDS                              |                       |
| 265        | BANK SAVING A/C                                    | 3719942.95            |
| 266        | FIXED DEPOSITS                                     | 9837636.00            |
|            | <b>TOTAL</b>                                       | <b>1237788109.92</b>  |


(LEO V. MACEDO)  
FINANCE OFFICER

(PROF. V. P. KAMAT)  
REGISTRARPLACE: TALEIGAO-GOA  
DATE: 06-03-2013

महालेखाकार का कार्यालय,

ऑडीट भवन, ग्रीन वाली

आल्तो परवरीम, गोवा - 403 521.

Office of the Accountant General, Goa

"Audit Bhavan", Green Valley,

Alto Porvorim, Goa - 403 521

Tel(D) 2415655 Fax-2416224/25, FAX: 2416228

E-mail: agauGoa@cag.gov.in

पत्र सं - मले. गोवा/ले.प.प्र.गोवा विश्वविद्यालय/2011-12/354

दिनांक:- 19-11-2013

सेवा में

उप कुलपति,

गोवा विश्वविद्यालय

तालेगाव प्लेटो - गोवा

**विषय:** वर्ष 2011-12 के लिए गोवा विश्वविद्यालय के लेखोंओं पर लेखापरीक्षा प्रतिवेदन ।  
महोदय,

वर्ष 2011-12 वर्ष के लिए गोवा विश्वविद्यालय के वार्षिक लेखाओं की प्रमाणित लेखे तथा लेखा परीक्षा प्रमाण पत्र अग्रेषित किए जा रहे हैं।

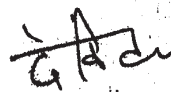
प्रमाणित वार्षिक लेखे 2011-12 तथा लेखापरीक्षा प्रतिवेदन गोवा सरकार को, विधायिका को प्रस्तुत करने हेतु जो कि गोवा विश्वविद्यालय अधिनियम 1984 के धारा 28(A) के तहत विहित है, अग्रेषित कर दिया जाए ।

पृथक लेखापरीक्षा प्रतिवेदन एवं लेखापरीक्षा लेखाओं का अंगीकार करते ध्यान में रखते हुए, जो संकल्प आपके वार्षिक आम बैठक में पारीत होती है, की प्रति विधायिका के समक्ष प्रस्तुत करने के लिए सरकार को भेजने से पहले इस कार्यालय को अग्रेषित किया जाए ।

कृपया दस्तावेजो के प्राप्ति की पावती भेजें ।

संलग्न: यथोपरी

भवदीया



(देवीका)

महालेखाकार

**Separate Audit Report of the Comptroller & Auditor General of India on the  
Accounts of Goa University for the year ended 31st March 2012.**

We have audited the attached Balance Sheet of Goa University as at 31st March 2012 and the Income & Expenditure Account for the year ended on that date under Section 19(3) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 27 of the Goa University Act 1984. The Audit has been entrusted for the period up to 31 March 2012. These financial statements are the responsibility of the Goa University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc. If any are reported through Inspection Reports / CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our Audit, we report that :

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- ii) The Balance sheet and Income & Expenditure Account/Receipt and Payment Account dealt with by this report have been drawn up in the format approved by the Goa University.
- iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Goa University as required in so far as it appears from our examination of such books.



iv) We further report that:

### **A. Balance Sheet**

#### **Liabilities**

- i) As per Accounting Standards disputed cases/demands should be considered as contingent liabilities and disclosed in the 'Notes on Accounts' in the financial statements of non-profit organizations and other similar institutions. During scrutiny of Accounts for 2012-12, it was noticed that 54 cases were pending in various courts of law for final judgment/decision. This fact has not been disclosed in Schedule-25.
- ii) An amount of Rs. 4.15 lakhs are reflected in the Accounts as reserve towards contingent liabilities prior to 2007-08. In the absence of details, the adequacy of the reserve could not be ensured in audit. It was confirmed that the balance continued without any change as no claims were received and the amount will be written back during 2012-13.
- iii) The current liabilities and provisions include an amount of Rs. 27.76 lakh being the deposit collected from students prior to 31 March 2006. In the absence of claims, the amount continues to reflect in the Accounts.

### **B Grants in Aid**

Out of the Grant-in-Aid of Rs. 28.28 crore available during the year (including unspent balance of previous year Rs. 16.07 crore) the University could utilize an amount of Rs. 14.90 crore only leaving a balance of Rs. 13.37 crore as unutilized grants on 31 March 2012.

### **C. General**

- (a) During the year, though Rs. 447.20 lakh was charged as depreciation, only Rs. 100.00 lakh was provided for in Depreciation Reserve Fund.
- (b) The balance of Depreciation Reserve Fund as per General Ledger/Trial Balance was Rs. 551.40 lakh, however it was exhibited as Rs. 550.00 lakh in the Balance Sheet, the difference of Rs. 1.40 lakh was on account of interest earned on investment of Depreciation Reserve Fund which was not added to the fund.
- (c) The journal entries towards depreciation were not recorded in the ledger. As such figures depicted in ledger do not tally with the fixed assets statement (Schedule - 8A) attached with the Balance Sheet.

- (d) An amount of Rs. 95.62 lakh was shown as closing balance of 'Grants receivable' as on 31 March 2012. Scrutiny of schedule of 'Balance of Grants and Grants receivable' to the Balance Sheet revealed that reimbursement of expenditure of Rs. 37.62 lakh incurred on various projects (35 Nos) are yet to be received from the authorities despite a lapse of period ranging from one to five years.
- (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Accounts/Receipt & payment Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statement read together with the Accounting Policies and notes on Accounts and subject to the significant matters stated above and other matters mentioned in the Annexure to this Audit Report give a true and a fair view in conformity with accounting principles generally accepted in India:
  - a) In so far as it relates to the Balance Sheet, of the state of affairs of the Goa University as at 31 March 2011; and
  - b) In so far as it relates to Income and Expenditure Account, of the surplus for the year ended on that date

For and behalf of the C & AG of India:



Accountant General

Place : Alto Porvorim.

Date: 18.11.2013

**COMPLIANCE REPORT ON AUDIT OBSERVATIONS ON  
ANNUAL ACCOUNTS OF GOA UNIVERSITY FOR THE YEAR 2011-12**

**A. BALANCE SHEET****Liabilities**

- I) The contingent liabilities arising on account of cases pending against the University in the various courts has been disclosed under the notes on accounts in the annual accounts for the year 2012-13.
- II) The required adjustment is made and amount is written back in the accounts for the year 2012-13 as recommended by the audit.
- III) There were no claims against the amount of Rs.27.76 lakh also during the year 2012-13. Hence, the required adjustment is made in the accounts for the year 2012-13.

**B. GRANT IN AID**

The figures stated in the audit observations are noted. The balance remaining will be utilised during the currency of the projects.

**C. GENERAL**

- a) Contribution to the Depreciation Reserve Fund depends upon sufficient balance of funds available to set aside for the same. Hence, contribution towards reserve fund to the full extent of the depreciation without sufficient funds may not be practicable. However, as and when surplus are generated, the same will be appropriated to reserve fund as per availability.
- b) Necessary adjustments are done during the finalisation of accounts for the year 2012-13.
- c) The depreciation entries were passed manually at last stage of finalisation of accounts after incorporating all rectifications, balancing and reconciliation. The adjustments of depreciation are effected directly and asset reflected in the financial statement net of depreciation. This practice of adjustment and reflection of accounts is done consistently since last many years, which does not in any way change the figures in the Balance Sheet. However, the entry in Tally system to record depreciation and to record in the ledger has been considered/passed in the accounts of 2012-13.
- d) Against the amount of Rs.37.60 lakhs, an amount of Rs.0.72 lakhs has been adjusted/regularised during 2012-13. Out of the remaining, an amount of Rs.29.59 lakhs is receivable from U.G.C. related schemes and projects and the balance of Rs.7.31 lakhs towards projects and others, which has been pursued by the Project Investigator for recovery of the same from the funding agencies. Accordingly, the amount to be written off or otherwise, will be treated in the accounts as and when needed.



(Uttam B. Naik)  
Finance Officer

**Department of Home**

Home—General Division

Office of the Collector & District Magistrate,  
South Goa District, Margao**Corrigendum**

No. 38/28/2014/MAG/ELN/1201

Read: 1) Order No. 38/28/2014/MAG/ELN/  
/2150 dated 05-03-2014.2) Letter No. 5-9-2014/ELEC/3833 dated  
19-05-2014.

Vide letter No. 5-9-2014/ELEC/3833 dated 19-05-2014, the Joint Chief Electoral Officer, Panaji has forwarded a copy of the Commission's letter No. 437/INST/2014-CC&BE dated 18-05-2014 wherein Election Commission of India has informed that Model Code of Conduct ceased to be in operation with immediate effect from 18-05-2014 as the declaration of results in respect of all Parliamentary Constituencies has been completed and the "Due Constitution" notification has been issued on 18-05-2014.

Therefore, in partial modification to this office order No. 38/28/2014/MAG/ELN/2150 dated 05-03-2014, on the fifth para on the fourth line, the date "30-05-2014" may be read as "18-05-2014".

Given under my hand and seal of this office, on this 22nd day of May, 2014.

*R. Mihir Vardhan, IAS,*  
District Magistrate,  
South Goa, Margao.

**Department of Revenue**Office of the District Magistrate,  
South Goa, Margao**Order**

No. 37/16/2012/MAG/3934

- Read: 1. Order No. 37/16/2010/MAG/5315 dated 11th June, 2012.
2. Order No. 37/16/2012/MAG/5950 dated 27th June, 2012.
3. Order No. 37/16/2012/MAG/9082 dated 11th September, 2012.
4. Order No. 37/16/2012/MAG/3685 dated 09-05-2014.

Whereas, the Superintendent of Police, Traffic, Panaji-Goa vide his letter No. SP/TRF/PAN/400/2014 dated 16-05-2014 received in this office on 19-05-2014 has brought to the notice of this office

certain facts about the timings of the trucks for transportation of mineral ore and interim order of the Hon'ble High Court of Bombay, Panaji Bench in Writ Petition No. 617/2006;

Now therefore, I Shri R. Mihir Vardhan, IAS, District Magistrate, South Goa hereby withdraw the Order No. 37/16/2014/MAG/3685 dated 09-05-2014 with immediate effect.

Given under my hand and seal of this Office on this 19th day of May, 2014.

Margao.— The District Magistrate, South Goa District, *R. Mihir Vardhan, IAS.*

**Department of Tourism****Order**

No. 5/NBH(24-44)2014-DT/491

By virtue of the powers conferred upon me under Section 10(1)(a) of the Goa Registration of Tourist Trade Act, 1982, I, Shri Arvind B. Khutkar, Prescribed Authority, hereby remove the name of M/s. White House, c/o Mr. Edward Sequeira, H. No. 153/1, Diwan Bhati, Arpora, Bardez-Goa, from the Register of Hotel Keeper No. D-32 vide page No. 12 maintained under the aforesaid Act, as Mr. Edward Sequeira, has ceased to operate the said Guest House in his premises at H. No. 153/1, Diwan Bhati, Arpora, Bardez-Goa.

Consequently, the Certificate of Registration No. 1882/D, issued under the said Act stands cancelled.

Panaji, 26th May, 2014.— The Dy. Director of Tourism & Prescribed Authority (North Zone Office), *Arvind B. Khutkar.*

**Department of Transport**Office of the District Magistrate,  
North Goa District**Notification**

No. 23/3/2002/MAG/Bich(Vol.I)/1138

- Read: 1) Letter No. DYSP/TRF/PAN/1087/2013 dated 3-09-2013 from the Dy. Supdt. of Police (Traffic), Panaji-Goa.
- 2) Letter No. BMC/TECH/2013-14/1742 dated 31-01-2014 from the Chief Officer, Bicholim Municipal Council.

In exercise of the powers conferred on me under Section 112 of the Motor Vehicles Act, 1988 and Rule 264A of the Motor Vehicles Rules, 1991 as amended in 2005 and as recommended by the Dy. Superintendent of Police (Traffic), Panaji and Chief

Officer, Bicholim Municipal Council, I, D. P. Dwivedi, District Magistrate, North Goa hereby order the construction of Hump type "Speed Breakers" at the places mentioned in Column No. 2 of the Schedule below in the jurisdiction of Bicholim Municipal Council in Bicholim Taluka.

## SCHEDULE

| Sr. No. | Locations   | Traffic Signboards                 |
|---------|---|------------------------------------|
| 1       | 2   | 3                                  |
| 1.      | Near Shree Shantadurga High School, Bicholim: the first one on SH-1 towards Mapusa side about 20 mts. away from the circle. The second one on SH-1 towards Sanquelim side about 25 mts. away from the circle. The third one on road proceeding towards Bicholim town about 20 mts. away from the circle. The fourth one on road proceeding towards Bordem about 16 mts. away from the circle. | Speed Breaker (Hump type) (4 Nos.) |

The above speed breakers shall be painted with white thermoplastic fluorescent paint and also fixing of blinkers for better visibility.

Further, in exercise of the powers conferred on me under Section 116 of the above Act, I also authorise the erection of cautionary signboards "SPEED BREAKERS AHEAD" at about 40 mts. on either side of the speed breaker in advance of the speed breaker and traffic signboard showing the sign "SPEED BREAKER" at the placement of the speed breaker in order to regulate the motor vehicular traffic.

The Chief Officer, Bicholim Municipal Council shall publish this notification through the Director of Information and Publicity in newspapers and to make necessary arrangements to construct/erect the signboard at the places indicated above as per the specification laid down by the Ministry of Road Transport and Highways and as published in the Official Gazette by the Government of Goa and report compliance within fifteen days time.

Panaji, 14th May, 2014.— The District Magistrate, North Goa, *D. P. Dwivedi*, IAS.

## Notification

No. 23/6/2005/MAG/Pon/1165

Read: Letter No. DYSP/TRF/PAN/25/2014 dated 07-01-2014 from the Dy. Supdt. of Police, Traffic, Panaji.

In exercise of the powers conferred on me under Section 115 & 116 of the Motor Vehicles Act, 1988

and on the basis of the recommendation of the Deputy Superintendent of Police (Traffic), Panaji, I, D. P. Dwivedi, District Magistrate, North Goa, notify the new road at Kundaim slope proceeding from Ponda to Kundaim as One Way for the movement of all types of vehicular traffic and also notify the place mentioned in Column No. 2 for the purpose indicated in Column No. 3 of the schedule below, within the jurisdiction of Village Panchayat Kundaim in Ponda Taluka.

## SCHEDULE

| Sr. No. | Place  | Type of Signboards |
|---------|--|--------------------|
| 1       | 2  | 3                  |
| 1.      | All vehicles proceeding through Old road via Cuncolem slope towards Kundaim. | No Entry           |

Further, in exercise of the powers conferred on me under Section 116 of the above Act, I also authorize the erection of traffic signboards at the required places in order to regulate the motor vehicular traffic.

The Secretary, Village Panchayat Kundaim to publish this notification through the Director of Information and Publicity in newspapers and to make necessary arrangements to erect signboards at the places indicated and report compliance within fifteen days time.

Panaji, 19th May, 2014.— The District Magistrate, North Goa District, *D. P. Dwivedi*, IAS.

Office of the District Magistrate,  
South Goa, Margao

## Order

No. 37/128/2008/MAG/4029

Whereas, monsoon has started and it has been observed that number of people and agencies are digging the roads causing danger to the pedestrians and motor vehicles and speedy remedy is desirable to prevent such digging of the road.

Now therefore, I, R. Mihir Vardhan, IAS, District Magistrate, South Goa District, Margao in exercise of the powers vested in me under Section 144 of the Code of Criminal Procedure, 1973 do hereby order that no person or agency/organization shall dig the road or shoulder of the road without the written permission of the undersigned in the jurisdiction of South Goa District.

And whereas, the circumstances do not admit serving of the notice in due time in person/persons



involved in digging of road or shoulder of the road, the order is passed ex-parte. It shall be published for information of public through Press and also by affixing copies on the Notice Boards of all Sub-Divisional Magistrates, Mamlatdars and Police Stations.

All the Police Officers of the rank of Police Inspectors and above of South Goa District shall ensure the implementation of the Order and if any person violates the above order may take appropriate action under Section 188 of Indian Penal Code. They are also authorized to file F.I.R. on behalf of the State.

This order shall come into force from 1st June, 2014 and shall remain in operation upto 31st July, 2014.

Given under my hand and seal of this Office on 23rd May, 2014.

Margao.— The District Magistrate, South Goa District, *R. Mihir Vardhan*, IAS.

#### Notification

No. 37/3/2013/MAG/Speed Breaker/3892

In exercise of the powers conferred under Section 112 and 116 of the Motor Vehicles Act, 1988 (Central Act 59 of 1988) read with Government Notification No. 5/28/88/TPT (Part) dated 26th September, 1989 and Rule 264-A of the Goa Motor Vehicles (Amendment) Rules, 2005, I, R. Mihir Vardhan, IAS, District Magistrate, South Goa, Margao, in public interest do hereby notify following traffic signages as indicated in Schedule below and also direct cautionary signboards demarcating the location for the visibility of the road users for the purpose of regulating Motor Vehicle Traffic.

#### SCHEDULE

| Sr. No. | Name of the public place  | Type of Signboards          | No. of Signboards |
|---------|---|-----------------------------|-------------------|
| 1       | 2   | 3                           | 4                 |
| 1.      | At Varde Valaulikar road, 50 meters away from the School towards Ana Fonte Garden | "School Ahead Drive Slowly" | 2                 |
| 2.      | At Varde Valaulikar road, 50 meters away from the school towards Ana Fonte Garden | "No Horn Zone"              | 2                 |
| 3.      | At Varde Valaulikar road, opposite Anthony High School, Margao                    | "Pedestrian Crossing"       | 2                 |

The Chief Officer, Margao Municipal Council, Margao-Goa, shall take necessary action for erection of cautionary signboards and to submit compliance report within 30 days. Signboards as specified in the Seventh Schedule under the Goa Motor Vehicles (Amendment) Rules, 2005. The signboards shall be painted in luminous paint/strips and/or embedded with cat-eyes.

Non-compliance of the order amounts to be an offence u/s 188 of I.P.C., 1860.

Given under my hand and seal of this Office on 9th day of May, 2014.

Margao.— The District Magistrate, South Goa District, *R. Mihir Vardhan*, IAS.

#### Notification

No. 37/128/2008/MAG/3992

Read: 1) Report No. 8/1/2014-15/PWD/WDXIV (NH)/ASW/81 dated 29-04-2014 and Report No. 8/1/2014-15/PWD/WD XIV (NH)/ASW/173 dated 13-5-2014 from the Executive Engineer, Works Division XIV(NH), PWD, Fatorda, Margao-Goa, received through the Chief Engineer R-B & NH.

Whereas, the Executive Engineer, Works Division XIV(NH), PWD, Fatorda, Margao-Goa, vide reports dated 29-04-2014 and 13-05-2014 received through the Chief Engineer, R B & NH, Panaji, has requested for permission for closure of Zuari Bridge for conducting deck level checking from 6.00 a.m. to 9.00 a.m. on Sunday, 25-05-2014.

In view of the above, I, R. Mihir Vardhan, IAS, District Magistrate, South Goa, Margao, after being satisfied with the request for closure of bridge in the interest of public safety utilize the powers vested in me under Section 115 and 116 of the Motor Vehicles Act, 1988 (Central Act 59 of 1988) read with Government Notification No. 5/28/88 TPT (PART) dated 26th September, 1989, do hereby order that the Zuari Bridge shall be closed so as to enable the concerned agencies for deck level checking from 6.00 a.m. to 9.00 a.m. on Sunday, 25-05-2014, and further order to divert all the traffic via Borim Bridge.

The Executive Engineer, Works Division XIV(NH), PWD, Fatorda, Margao shall make necessary arrangements for erection of signages and diversion of traffic.

The Captain of Ports, Panaji and River Navigation Department, Panaji shall make available sufficient number of ferry boats for transportation of vehicles and pedestrians.

The Police Inspector, Traffic Cell, Vasco shall make necessary traffic arrangements for diversion of traffic via Borim Bridge at Cortalim junction and Ferry point.

Given under my hand and seal of this Office on 20th day of May, 2014.

*R. Mihir Vardhan, IAS*  
District Magistrate,  
South Goa District, Margao.

### Notification

No. 37/47/2014/MAG/TRF/3906

In exercise of the powers conferred under Section 112 and 116 of the Motor Vehicles Act, 1988 (Central Act 59 of 1988) read with Government Notification No. 5/28/88/TPT (Part) dated 26th September, 1989 and Rule 264-A of the Goa Motor Vehicles (Amendment) Rules, 2005, I, R. Mihir Vardhan, IAS, District Magistrate, South Goa Margao, in public interest do hereby notify following traffic signages as indicated in Schedule below and also direct cautionary signboards demarcating the location for the visibility of the road users for the purpose of regulating Motor Vehicle Traffic on temporary basis to slow down the speeding vehicles till the widening of road from Ambora Bus Stop to Borim Bridge.

### SCHEDULE

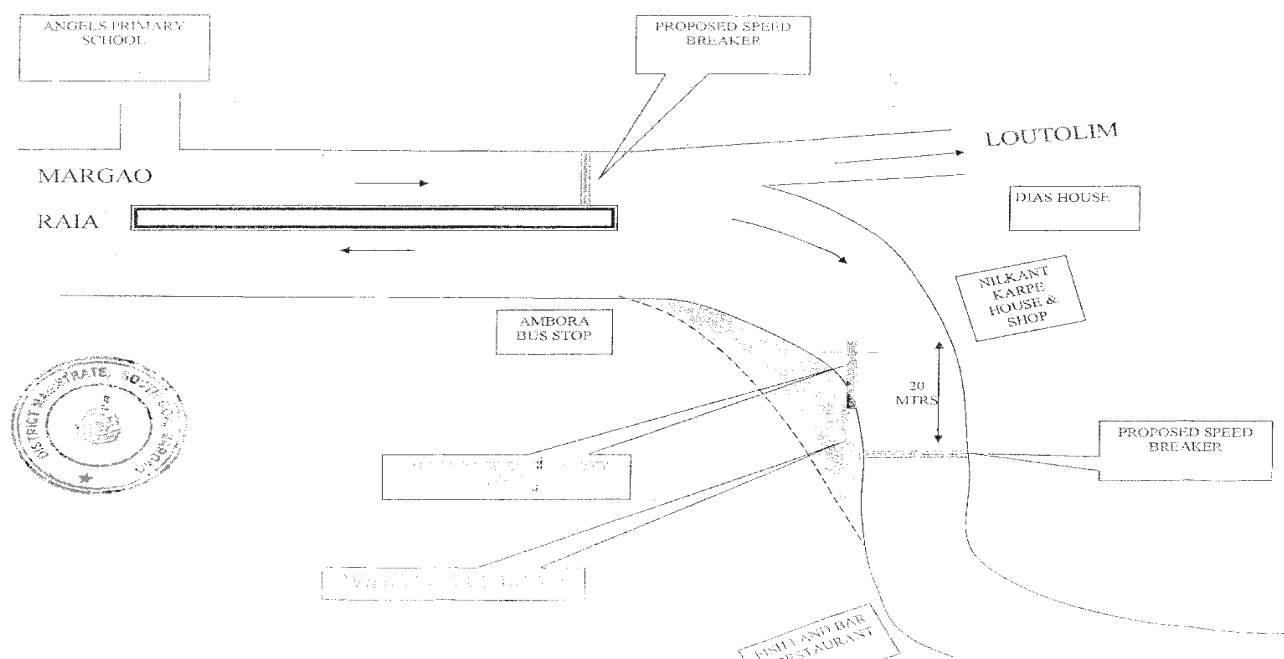
| Sr. No. | Name of the public place   | Type of Signboards      | No. of Signboards |
|---------|--|-------------------------|-------------------|
| 1       | 2  | 3                       | 4                 |
| 1.      | On road leading from Raia to Borim, at the end of dividers opposite to Ambora Bus Stop | Hump type Speed Breaker | 2                 |
| 2.      | On Raia-Borim road, 20 mtrs. away from the house of Nilkant Karpe                      | Hump type Speed Breaker | 2                 |
| 3.      | On Raia-Borim road, 20 mtrs. away from the house of Nilkant Karpe.                     | "Accident Prone Zone"   | 2                 |

The Executive Engineer, Works Division VI (Roads), P.W.D., Fatorda, Margao, shall take necessary action for erection of speed breakers & cautionary signboards as per annexed sketch and to submit compliance report within 30 days. Signboards as specified in the Seventh Schedule under the Goa Motor Vehicles (Amendment) Rules, 2005 shall be located 40 meters in advance of the first speed breakers and at the placement of the speed breakers. The speed breakers shall be painted with alternate black and white colour to give additional visual warnings. The speed breakers shall also be painted in luminous paint/strips and/or embedded with cat-eyes.

Non-compliance of the order amounts to be an offence u/s 188 of I.P.C., 1860.

Given under my hand and seal of this Office on 15th day of May, 2014.

Margao.— The District Magistrate, South Goa District, *R. Mihir Vardhan, IAS.*







## Advertisements

---  
Notices

Office of the Civil Registrar-cum-Sub-Registrar  
and Notary Ex Officio in this Judicial Division of  
Bardez, Mapusa, Goa

Shri Arjun S. Shetye, Civil Registrar-cum-  
-Sub-Registrar and Notary Ex Officio in the said  
Judicial Division.

In accordance with para 1st of Article 179 of the Law No. 2049 dated 06-08-1951 and for the purpose of 2nd para of the same Article it is hereby made public that by a Notarial Deed of Succession dated 29-04-2014, drawn by and before me, Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio, Bardez at Mapusa at page 73 to 75 Notarial Book No. 845 of this office, the following is recorded:-

That Smt. Jaiwanti Jaidev Kunabi expired on 31-01-10 at Pileme, Bardez-Goa and whose husband Shri Jaidev Rama Kunabi pre deceased her on 19th May, 1987 at PHC, Pernem and also her son Chandrakant Zaideva Kunabi expired on 27-04-2009 at GMC, Bambolim, that the said deceased died in the status of widow without any Will or any other disposition of her estate leaving behind her daughter-in-law Smt. Chandrasuvarna Chandrakant Kunabi and her grand children's namely (one) Rama Chandrakant Kunabi aged 36 years, married, service, married to Mira Rama Kunabi, 2) Reshma Chandrakant Kunabi alias Neha Nandakumar Naik aged 33 years, housewife, married to Nandkumar Naik both residing at Madkai, Ponda, Indian National as the only legal heirs.

And that besides them, no other heirs or persons who according to law may have a legal right of succession or would concur with the said qualified heirs to the estate or inheritance left by the said deceased.

Bardez, Mapusa-Goa, 16th May, 2014.— The Notary Ex Officio, *Arjun Shetye*.

V. No. A-8456/2014.

Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio in the said Judicial Division.

2. In accordance with para 1st of Article 179 of the Law No. 2049 dated 06-08-1951 and for the purpose of 2nd para of the same Article it is hereby made public that by a Notarial Deed of Succession

dated 07-05-2014, drawn by and before me, Shri Arjun S. Shetye, Civil Registrar-cum-Sub-Registrar and Notary Ex Officio, Bardez at Mapusa at page 81 to 88 V Notarial Book No. 845 of this office, the following is recorded:-

That on 27-12-1983 died at Camurlim, Bardez-Goa, Anant Atmaram Naik in the status of married without Will or any other disposition of his last wish and thereafter on 10-03-1990 died his wife at Camurlim, Bardez-Goa, Smt. Durgabai Anant Naik leaving behind their three sons namely (1) Mr. Narayan Anat Naik alias Narana Ananta Naique, aged 64 years, business, married, son of late Anant Atmaram Naik, (2) Mr. Atmaram Anant Naik, aged 59 years, retired, married, son of late Anant Atmaram Naik and (3) Mr. Parishram Anant Naik, aged 56 years, business, married, son of late Anant Atmaram Naik, all residing at H. No. 285, Darbar Wada, Camurlim, Bardez-Goa as their sole and universal legal heirs.

That on 09-12-1962 died at Camurlim, Bardez-Goa, Data Atmaram Naik as Bachelor leaving behind the interested parties as the only legal heirs being the uncle.

And that besides them, no other heirs or persons who according to law may have a legal right of succession or would concur with the said qualified heirs to the estate or inheritance left by the said deceased.

Bardez, Mapusa-Goa, 22nd May, 2014.— The Notary Ex Officio, *Arjun Shetye*.

V. No. A-8459/2014.

Office of the Civil Registrar-cum-Sub-Registrar  
and Notary Public Ex Officio of the Judicial  
Division of Quepem-Goa

Smt. Freeda Gomes (Subst.), Civil Registrar-cum-Sub-Registrar and Notary Ex Officio in the said Judicial Division.

3. In accordance with para first of Article 179 of Law No. 2049 dated 6th August, 1951 and for the purpose of paragraph second of the same Article, it is hereby made public that by Deed of Succession, dated 14-05-2014 recorded at pages 80 reverse to 83 of the Book No. 599 it has been declared as follows:

That on the fourth day of the month of October of the year Two thousand and thirteen at Campal Clinic, Panaji-Goa died Vasco Arnaldo do Coracao de Jesus da Silva Ferreira and his wife Ana Beliza de Sousa also known as Ana Belisa de Sousa e

Ferreira, died on 14th day of the month of December of the year Two thousand and thirteen at E-208, Cunha Rivara Road, Panaji-Goa 403 001 respectively leaving public Wills drawn on twelfth day of August two thousand and ten by Notary Ex Officio, Ilhas, Panaji-Goa, leaving behind them their three children namely (one) Mr. Lagrange Trajano Antonio Xavier Ferreira, age fifty four years, son of late Vasco Arnaldo do Coracao de Jesus da Silva Ferreira and of late Ana Beliza de Sousa also known as Ana Belisa de Sousa e Ferreira married to Thelma Dorothy Piva with prenuptial agreement and separation of assets resident of E-208, Cunha Rivara Road, Panaji-Goa 403 001, (two) Mr. Vasco Erlick Ferreira, age fifty one years, married to Maria Margaret D'Cruz, son of late Vasco Arnaldo do Coracao de Jesus da Silva Ferreira and of Ana Beliza de Sousa also known as Ana Belisa de Sousa e Ferreira with prenuptial agreement and separation of assets resident of E-208, Cunha Rivara Road, Panaji-Goa 403 001, presently residing at H. No. 5/46, Quepem-Goa and (three) Mrs. Maria Celeste Claudina de Jesus Ferreira, age fifty years, married to Jude Alexander Fernandes, daughter of late Vasco Arnaldo do Coracao de Jesus da Silva Ferreira and of late Ana Beliza de Sousa also known as Ana Belisa de Sousa e Ferreira, resident of 13/848, La Marina Apts., Miramar, Panaji-Goa as their "Sole and Universal Heirs".

And besides the above heirs there exists no other person or heir who in terms of law of Succession still in force in this State of Goa who may prefer or concur to the estate left by the deceased person.

Any person having objection to this Deed may file in this office within on month from the date of its publication.

Quepem, 15th May, 2014.— The Subst. Civil Registrar-cum-Sub-Registrar, Smt. *Freedda Gomes*.

V. No. A-8449/2014.

Office of the Civil Registrar-cum-Sub-Registrar,  
Pernem-Goa

#### Notices

4. Whereas Chabu Bablo Shingnekar, resident of H. No. 85, Bhuipal, Honda, Satari-Goa, desires to change her name/surname from "Chabu Bablo Shingnekar" to "Shobha Bablo Shinganekar" under the Goa Change of Name & Surname Act, 1990 by her guardian mother Madhuri Gopi Mandrekar (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Pernem, 15th May, 2014.— The Substitute Civil Registrar-cum-Sub-Registrar, *Chandrakant M. Waradkar*.

V. No. A-8448/2014.

5. Whereas Vrakshabha Vinayak Sawant, resident of H. No. 489, Asvem, Mandre, Pernem-Goa, desires to change his name from "Vrakshabha Vinayak Sawant" to "Sahil Vinayak Sawant" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Pernem, 23rd May, 2014.— The Civil Registrar-cum-Sub-Registrar, *Nirmala R. Hunchimani*.

V. No. A-8471/2014.

Office of the Civil Registrar-cum-Sub-Registrar,  
Mapusa, Bardez-Goa

#### Notices

6. Whereas Mr. Suresh Crisna Gadecar, age 50 years of age, son of Crisna Madeva Gadecar, Indian National, resident of H. No. 34, Fattawadda, Nerul, Bardez-Goa, desires to change his name/surname from "Suresh Crisna Gadecar" to "Suryakant Crisna Gadecar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, 16th May, 2014.—The Civil Registrar-cum-Sub-Registrar, *Arjun Shetye*.

V. No. A-8458/2014.

7. Whereas Mr. Gundo Crisna Quercar, age 58 years, son of Crisna Soma Quercar, Indian National, resident of H. No. 238, Arradi, Parra, Bardez-Goa, desires to change his name/surname from "Gundo Crisna Quercar" to "Gunaji Crisna Kerkar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Mapusa, 26th May, 2014.—The Civil Registrar-cum-Sub-Registrar, *Arjun S. Shetye*.

V. No. A-8473/2014.

Office of the Civil Registrar-cum-Sub-Registrar,  
Ilhas, Panaji-Goa

#### Notices

8. Whereas Smt. Shainaz Balari, resident of H. No. 56, Indira Nagar, Chimbél, Ilhas-Goa, desires to change her daughter's surname from "Rubena Hussein Balari" to "Rubena Hussein D'Souza" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 23rd May, 2014.— The Civil Registrar-cum-Sub-Registrar, *Pramila Parate*.

V. No. A-8461/2014.

9. Whereas Smt. Shehnaz Baldari, resident of H. No. 56, Indira Nagar, Chimbél, Ilhas-Goa, desires to change her minor son's name/surname from "Mehaboob Baldari" to "Savio D'Souza" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 23rd May, 2014.— The Civil Registrar-cum-Sub-Registrar, *Pramila Parate*.

V. No. A-8462/2014.

10. Whereas Shri Vinaecrau Porisrama Signapurcar, resident of Flat No. G-1, Nadkarni Vihar, near Village Panchayat, Chimbél-Goa, desires to change his name/surname from "Vinaecrau Porisrama Signapurcar" to "Aslam Shaikh" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 27th May, 2014.— The Civil Registrar-cum-Sub-Registrar, *Pramila Parate*.

V. No. A-8464/2014.

11. Whereas Shri Bicaró Gaudó, resident of H. No. 201, Gudi wada, Neura-O-Grande, Tiswadi, Goa 403 104, desires to change his name/surname from "Bicaró Gaudó" to "Bhikaró Lumo Madkaikar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 6th May, 2014.— The Civil Registrar-cum-Sub-Registrar, *Pramila Parate*.

V. No. A-8465/2014.

12. Whereas Shri Jaiprakash Data Porobo Loundo, resident of C-1-34, Luis De Menezes road, near Head Post Office, Panaji, Goa 403 001, desires to change his surname from "Jaiprakash Data Porobo Loundo" to "Jaiprakash Data Prabhu Lawande" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Panaji, 27th May, 2014.— The Civil Registrar-cum-Sub-Registrar, *Pramila Parate*.

V. No. A-8467/2014.

Office of the Civil Registrar-cum-Sub-Registrar,  
Ponda-Goa

#### Notices

13. Whereas Mrs. Tetolina Cruz, resident of Carai, Shiroda, Ponda-Goa, desires to change her name from "Tetolina Cruz" to "Petolina Cruz" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).



Therefore, any person having any objections to the change may lodge the same in this office within thirty days from the date of publication of this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Ponda, 20th May, 2014.— The Civil Registrar,  
*Hanumant G. Dessai.*

V. No. A-8450/2014.

14. Whereas Shri Nanu Damu Gavde, residing Flat No. 72, Torllawada, Pale, Bicholim-Goa, desires to change his name/surname from "Nanu Damu Gavde" to "Sameer Damu Gaude" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Therefore, any person having any objections to the change may lodge the same in this office within thirty days from the date of publication of this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Ponda, 12th May, 2014.— The Civil Registrar,  
*Hanumant G. Dessai.*

V. No. A-8451/2014.

15. Whereas Miss Swarupa Vijay Wagnekar, resident of Shrikrishnakunj Bhatnagar, first cross, Shapur, Belgaum, Karnataka 590003, desires to change her name/surname from "Swarupa Vijay Wagnekar" to "Sonali Vijay Wangnekar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Therefore, any person having any objections to the change may lodge the same in this office within thirty days from the date of publication of this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Ponda, 20th May, 2014.— The Civil Registrar,  
*Hanumant G. Dessai.*

V. No. A-8453/2014.

16. Whereas Shri Santoxa Caxinata Naique, resident of H. No. 72(43), Ramnathi, Bandora, Ponda-Goa, desires to change his name/surname from "Santoxa Caxinata Naique" to "Santosh Caxinata Naik Ramnathkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Therefore, any person having any objections to the change may lodge the same in this office within thirty days from the date of publication of this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Ponda, 21st May, 2014.— The Civil Registrar,  
*Hanumant G. Dessai.*

V. No. A-8469/2014.

17. Whereas Shri Udaikumar Ganpat Kerkar, resident of H. No. 68, Ramnathi, Bandora, Ponda-Goa, desires to change his name from "Udaikumar Ganpat Kerkar" to "Uday Ganpat Kerkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Therefore, any person having any objections to the change may lodge the same in this office within thirty days from the date of publication of this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Ponda, 21st May, 2014.— The Civil Registrar,  
*Hanumant G. Dessai.*

V. No. A-8470/2014.

18. Whereas Shri Devidas Babuli Satarker, resident of H. No. 513, Savoi Verem, Ponda-Goa, desires to change his surname from "Devidas Babuli Satarker" to "Devidas Babuli Palkar" under the Goa Change of Name & Surname Act, 1990 (Act 8 of 1990).

Therefore, any person having any objections to the change may lodge the same in this office within thirty days from the date of publication of this notice under the provisions of the Goa Change of Name & Surname Act, 1990 in force.

Ponda, 20th May, 2014.— The Civil Registrar,  
*Hanumant G. Dessai.*

V. No. A-8472/2014.

Office of the Civil Registrar-cum-Sub-Registrar,  
Mormugao-Goa

#### Notice

19. Whereas Ajay Ashok Anandache, r/o F-2, Sanjana Apts., Zoriwado, Davorlim, Margao-Goa, desires to change his surname from "Ajay Ashok Anandache" to "Ajay Ashok Bandekar" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Mormugao, 22nd May, 2014.— The Civil Registrar-cum-Sub-Registrar, Smt. Ana J. C. Braganza e Mendes.

V. No. A-8460/2014.

20. Whereas Lorinda V. Carvalho, r/o Baina, Vasco-da-Gama, Goa, desires to change her minor son's surname from "Nehal Shaikh" to "Nehal Carvalho" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objections to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Mormugao, 22nd May, 2014.— The Civil Registrar-cum-Sub-Registrar, Smt. *Ana J. C. Braganza e Mendes*.

V. No. A-8466/2014.

21. Whereas Vitol Bicu Sinai, r/o Flat No. T-1, 3rd Floor, Teli Building, Vasco-da-Gama, Goa, desires to change his name/surname from "Vitol Bicu Sinai" to "Vithal Bicu Shenvi" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having any objection to the change may lodge the same in this office within thirty days from the date of publishing this notice under the provisions of the Goa Change of Name and Surname Act, 1990 in force.

Mormugao, 27th May, 2014.— The Civil Registrar-cum-Sub-Registrar, Smt. *Ana J. C. Braganza e Mendes*.

V. No. A-8468/2014.

Office of the Civil Registrar-cum-Sub-Registrar  
& Notary Ex Officio, Salcete-Goa

#### Notice

22. Whereas, Camlakant Nanda Chari, s/o Nanda Chari, major of age, residing of H. No. 102/D, Colmorod, Navelim, Salcete-Goa, desires to change his name from "Camlakant Nanda Chari" to "Kamlesh Nanda Chari".

Therefore, any person having any objection is hereby invited to file the same in this office as per sub-section (2) of Section 3 of the Goa Change of Name and Surname Act, 1990 (Goa Act No. 8 of 1990) within thirty days from the date of publication of this notice.

Margao, 21st May, 2014.— The Civil Registrar-cum-Sub-Registrar, *Suraj R. Vernekar*.

V. No. A-1025/2014.

Office of the Civil Registrar-cum-Sub-Registrar,  
Sanguem-Goa

#### Notice

23. Whereas, Premanand Datta Gaunkar, son of Datta Tolyo Gaunkar, Indian National, r/o H. No. 38, Mangal, Quepem-Goa, desires to change his surname from "Premanand Datta Gaunkar" to "Premanand Datta Velip".

Therefore, any person having any objection is hereby invited to file the same in this office as per sub-section (2) of Section 3 of the Goa Change of Name & Surname Act, 1990 (Goa Act No. 8 of 1990) within thirty days from the date of publication of this notice, under the provision of the Goa Change of Name and Surname Act, 1990 in force.

Sanguem, 14th May, 2014.— The Civil Registrar-cum-Sub-Registrar, Smt. *Shobana U. Chodankar*.

V. No. A-1026/2014.

Office of the Civil Registrar-cum-Sub-Registrar,  
Quepem-Goa

#### Notice

24. Whereas, Gouskhan Hayatkhan Khanjade, resident of H. No. 44/1B, near Church, Tilamol, Xeldem, Quepem-Goa, desires to change her name/surname from "Gouskhan Hayatkhan Khanjade" to "Gous Hayatkhan Khan" under the Goa Change of Name and Surname Act, 1990 (Act 8 of 1990).

Any person having objection, if any, may file the same in this office within thirty days from the publication of this notice, as required under Section 3(2) of the Goa Change of Name and Surname Act, 1990 in force.

Quepem, 25th April, 2014.— The Subst. Civil Registrar-cum-Sub-Registrar, Smt. *Freedra B. J. Gomes*.

V. No. A-1027/2014.

Administration Office of the Comunidades  
North Zone, Mapusa, Bardez-Goa

#### Notices

25. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Smt. Shraddha Sanjay Virnodkar, r/o H. No. 256/16, Feira-Bhaira, Mapusa, Bardez-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 145/1-E, Plot No. 236, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 280 square metres.
3. Boundaries:
 

East : by 6.00 mtrs. wide road;

West : by plot No. 237 of the same sub-division;

North: by plot No. 234 & plot No. 235 of the same sub-division;

South: by 6.00 mtrs. wide road of the same sub-division.

File No. 1-64-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 9th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8422/2014.  
(Repeated).

26. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Smt. Smita S. Kitlekar, r/o H. No. 68/14, Kasar wada, Khorlim, Mapusa, Bardez-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 145/1-E, Plot No. 211, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 315 square metres.
3. Boundaries:
 

East : by plot No. 212 of the same sub-division;

West : by plot No. 163 of the same sub-division;

North: by 8.00 metres wide road of the same sub-division;

South: by 8.00 metres wide road of the same sub-division.

File No. 1-102-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 15th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8423/2014.  
(Repeated).

27. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Smt. Santoshi D. Gawas, r/o H. No. 901, Bambordem, Moira, Bardez-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 145/1-E, Plot No. 147, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 281 square metres.
3. Boundaries:
 

East : by plot No. 148 of the same sub-division;

West : by plot No. 146 of the same sub-division;

North: by plot No. 156 of the same sub-division;

South: by 8.00 metres wide road.

File No. 1-94-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 14th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8427/2014.  
(Repeated).



28. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Prathamesh L. Kanekar, r/o H. No. 917, Vasant Nagar, Sanquelim-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 145/1-E, Plot No. 182, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 300 square metres.
3. Boundaries:
  - East : by plot No. 183 of the same sub-division;
  - West : by plot No. 181 of the same sub-division;
  - North: by plot No. 194 of the same sub-division;
  - South: by 8.00 metres wide road.

File No. 1-101-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 15th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8428/2014.  
(Repeated).

29. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Sandesh Gopal Naik, r/o H. No. 119, Kaveri Smruti, Ansabhat, Mapusa, Bardez-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 145/1-E, Plot No. 260, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 225 square metres.

3. Boundaries:

- East : by remaining portion of land bearing Survey No. 145/I-E;
- West : by 8.00 mtrs. wide road;
- North: by plot No. 261 of the same sub-division;
- South: by plot No. 259 of the same sub-division.

File No. 1-92-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 14th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8430/2014.  
(Repeated).

30. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Smt. Sujal Sunil Govekar, r/o H. No. 668, Assagao, Badem, Bardez-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 145/1-E, Plot No. 261, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 225 square metres.
3. Boundaries:
  - East : by open space;
  - West : by 8.00 metres wide road of the same sub-division;
  - North: by plot No. 160 of the same sub-division;
  - South: by plot No. 260 of the same sub-division.

File No. 1-108-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of

Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 16th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8436/2014.

(Repeated).

31. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Vishwanath S. Talkar, r/o H. No. 421, Dabolwadda, Shapora, Bardez-Goa.
2. Land named: \_, Lote No. \_, Survey No. 145/1-E, Plot No. 8, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 225 square metres.
3. Boundaries:
 

East : by remaining area of Sy. No. 145/I-E;

West : by 8.00 mtrs. wide road of the same sub-division;

North: by plot No. 254 of the same sub-division;

South: by plot No. 7 of the same sub-division.

File No. 1-104-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 15th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8437/2014.

(Repeated).

32. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Prakash V. Mandlekar, r/o H. No. A/142, Ambekan waddo, Verem, Reis Magos, Bardez-Goa.
2. Land named: \_, Lote No. \_, Survey No. 145/1-E, Plot No. 289, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 306 square metres.
3. Boundaries:
 

East : by plot No. 288 of the same sub-division;

West : by plot No. 290 of the same sub-division;

North: by remaining area of Survey No. 145/I-E;

South: by 8.00 metres wide road of the same sub-division.

File No. 1- -2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 19th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8438/2014.

(Repeated).

33. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Sagar Hemant Shirodkar, r/o H. No. Shree 151/D-2, Dangui Colony, Dhuler, Mapusa, Bardez-Goa.
2. Land named: \_, Lote No. \_, Survey No. 145/1-E, Plot No. 254, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 225 square metres.
3. Boundaries:
 

East : by remaining position of land Survey No. 145/I-E;

West : by 8.00 mtrs. wide road of the same sub-division;

North: by plot No. 255 of the same sub-division;

South: by plot No. 8 of the same sub-division.

File No. 1-67-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 12th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8443/2014.

(Repeated).

34. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Smt. Dipali Dharma Kalangutkar, r/o H. No. 688, Firanguembhat, Nerul, Bardez-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 145/1-E, Plot No. 294, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 228 square metres.
3. Boundaries:
  - East : by 8.00 metres existing road;
  - West : by plot No. 293 of the same sub-division;
  - North: by plot No. 295 of the same sub-division;
  - South: by 8.00 metres wide road.

File No. 1-99-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 15th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8444/2014.

(Repeated).

35. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that

the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Yogesh S. Naik, r/o E-27, Radha Building, near Municipal Market, Panaji-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 145/1-E, Plot No. 110, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 396 square metres.
3. Boundaries:
  - East : by plot No. 111 of the same sub-division;
  - West : by plot No. 109 of the same sub-division;
  - North: by plot No. 117 & 116 of the same sub-division;
  - South: by existing main road.

File No. 1-78-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 9th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8446/2014.

(Repeated).

36. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Akhil Suresh Takkekar, r/o Ward No. 1, near Springi St. Joseph Vaddo, Cunchelim, Mapusa, Bardez-Goa.
2. Land named: \_\_, Lote No. \_\_, Survey No. 145/1-E, Plot No. 109, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 387 square metres.
3. Boundaries:
  - East : by plot No. 110 of the same sub-division;

West : by plot No. 108 of the same sub-division;

North: by plot No. 118 & plot No. 117 of the same sub-division;

South: by existing main road.

File No. 1-77-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 9th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8447/2014.

37. In accordance with the terms and for the purpose established in Article 330 of the Code of Comunidades in force, it is hereby announced that the uncultivated and unused plot of land details of which are given below, has been applied on lease (Aforamento) basis, for construction of a residential house.

1. Name of the applicant: Shri Dasharath Gawas, r/o H. No. 23, Godho wada, Keri, Sanquelim-Goa.

2. Land named: Wall, Lote No. \_\_, Survey No. 145/1-E, Plot No. 285, situated at village Assagao of Bardez Taluka and belonging to the Comunidade of Assagao, admeasuring an area of 306 square metres.

3. Boundaries:

East : by plot No. 284 of the same sub-division;

West : by plot No. 286 of the same sub-division;

North: by private property;

South: by 8.00 mts. wide road of the same sub-division.

File No. 1-87-2014-ACNZ/2014.

If any person has any objection against the proposed lease, he/she should submit his/her objection in writing to the Administrator of Comunidades of North Zone, within 30 days from the second publication of this notice in the Official Gazette.

Mapusa, 12th May, 2014.— The Acting Secretary,  
*Babi A. Gaonkar.*

V. No. A-8452/2014.

## "Comunidade"

### Notice

#### MOROMBIM-O-PEQUENO

38. The above mentioned Comunidade is hereby convened for an Extraordinary General Body Meeting at its usual place of meeting at Mercês on 15th June, 2014 at 10.30 a.m. in order to discuss and decide on the following matters:

1. Chartered Accountant.
2. Comunidade Advocate.
3. Supreme Court Case.
4. Development of Comunidade plots.
5. Harvest Feast.
6. Increase the salary of peon of this Comunidade.
7. Increase the salary of the 'Sancristan' and 'Boia' of Our Lady of Mercês Church, Mercês.
8. Pending Compensation from the L.A.O., P.W.D. Cell, Altinho, Panaji-Goa.
9. Increase in remuneration of the Managing Committee.

Mercês, 26th May, 2014.— The Clerk, *Amar Chodankar.*

V. No. A-8457/2014.

## Private Advertisements

### Notices

39. I, Mrs. Malaika Mattos, resident of 365/E, Saidham Wadi, V. P. Road, Girgaum, Mumbai, wish to renew and transfer in my name share certificate No. 952, bearing share No. 3371, Renovado letre A and share certificate No. 953, bearing share No. 3372, Renovado, letre A, both the shares are belonging to the Comunidade of Nerul and currently standing in the name of my late father Mr. Ivan William Santos.

Objection if any may be raised by interested parties within 30 days to the Administrative incharge, Comunidade of Bardez-Mapusa, Goa.

V. No. A-8454/2014.

40. Mrs. Maria Eugene Pinto, resident of House No. 7, Forta Vaddo, Nerul Village of Bardez Taluka wishes to transfer in her name one share of Comunidade de Nerul/Bardez i.e. Share No. 2596

comprising in title No. 462 Letra D. standing in the name of my late husband Shri Gregory P. Pinto as well as to collect the amount unprescribed and not paid Arrears of Dividend.

The interested parties may put their claims if any, in the competent office within the legal time limit.

V. No. A-8463/2014.

[www.goaprintingpress.gov.in](http://www.goaprintingpress.gov.in)

Published and Printed by the Director, Printing & Stationery,  
Government Printing Press,  
Mahatma Gandhi Road, Panaji-Goa 403 001.

**Price—Rs. 78.00**

PRINTED AT GOVERNMENT PRINTING PRESS, PANAJI-GOA—72/400—5/2014.